

Interbank FX, LLC

Account: 1055625

Name: sdfgsfsg sdfg sfd

Currency: USD

2006 May 23, 06:18

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3218282	2006.05.22 09:40	buy	1.00	eurusd	1.2762	1.2769	1.2862	2006.05.22 10:56	1.2769	0.00	0.00	0.00	70.00
2938824	2006.05.17 14:00	sell	1.00	eurusd	1.2833	1.2774	1.2733	2006.05.17 14:40	1.2774	0.00	0.00	0.00	590.00
2839998	2006.05.16 11:30	buy	1.00	eurusd	1.2817	1.2847	1.2917	2006.05.16 12:54	1.2847	0.00	0.00	0.00	300.00
2831305	2006.05.16 09:49	sell	1.00	eurusd	1.2805	1.2827	1.2705	2006.05.16 11:08	1.2827	0.00	0.00	0.00	- 220.00
2829482	2006.05.16 09:30	sell	1.00	eurusd	1.2785	1.2807	1.2685	2006.05.16 09:49	1.2807	0.00	0.00	0.00	- 220.00
2712054	2006.05.15 08:01	sell	1.00	eurusd	1.2873	1.2845	1.2773	2006.05.15 08:35	1.2845	0.00	0.00	0.00	280.00
2703812	2006.05.15 06:17	balance	Deposit										10 000.00
										0.00	0.00	0.00	800.00
													Closed P/L: 800.00

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
									0.00	0.00	0.00	0.00
												Floating P/L: 0.00

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	800.00	Floating P/L:	0.00
Balance:	10 800.00	Equity:	10 800.00
		Free Margin:	10 800.00
		Margin:	0.00