

# Interbank FX, LLC

Account: 1055625

Name: sdfgsfsg sfdg sfd

Currency: USD

2006 May 24, 04:49

## Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3345648	2006.05.23 21:00	sell	1.00	eurusd	1.2814	1.2788	1.2714	2006.05.23 22:17	1.2788	0.00	0.00	0.00	260.00
3291204	2006.05.23 07:30	sell	1.00	eurusd	1.2841	1.2828	1.2741	2006.05.23 13:44	1.2828	0.00	0.00	0.00	130.00
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										10000.00
										0.00	0.00	0.00	190.00
<b>Closed P/L:</b>												<b>1 190.00</b>	

## Open Trades:

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

## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 190.00</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>11 190.00</b>	<b>Equity:</b>	<b>11 190.00</b>
		<b>Free Margin:</b>	<b>11 190.00</b>