

# Interbank FX, LLC

Account: 1174404

Name: Firebird V63G

Currency: USD

2006 August 17, 11:54

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
9766837	2006.08.14 19:40	balance	Deposit										5 000.00
9767997	2006.08.14 20:30	sell	0.10	usdcad	1.1269	1.1569	1.1239	2006.08.15 13:44	1.1239	0.00	0.00	-0.29	26.69
9772461	2006.08.15 00:00	buy	0.10	eurusd	1.2723	1.2423	1.2753	2006.08.15 12:30	1.2753	0.00	0.00	0.00	30.00
9777705	2006.08.15 01:50	sell	0.10	usdchf	1.2427	1.2727	1.2397	2006.08.15 05:24	1.2397	0.00	0.00	0.00	24.20
9793198	2006.08.15 06:19	sell	0.10	usdchf	1.2416	1.2716	1.2386	2006.08.15 12:31	1.2386	0.00	0.00	0.00	24.22
9941830	2006.08.16 19:56	buy	0.10	gbpusd	1.8955	1.8655	1.8985	2006.08.17 06:08	1.8985	0.00	0.00	-1.32	30.00
9977928	2006.08.17 08:29	sell	0.10	gbpusd	1.8991	1.9291	1.8961	2006.08.17 09:19	1.8961	0.00	0.00	0.00	30.00
										0.00	0.00	-1.61	165.11
<b>Closed P/L:</b>													<b>163.50</b>

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
9941815	2006.08.16 19:55	buy	0.10	usdcad	1.1178	1.0878	1.1208	1.1163	0.00	0.00	0.80	-13.44
9942452	2006.08.16 20:05	buy	0.10	usdchf	1.2301	1.2001	1.2331	1.2245	0.00	0.00	3.14	-45.73
9955429	2006.08.17 01:16	sell	0.10	eurusd	1.2858	1.3158	1.2828	1.2885	0.00	0.00	0.00	-27.00
9969682	2006.08.17 07:17	buy	0.10	usdchf	1.2270	1.1970	1.2300	1.2245	0.00	0.00	0.00	-20.42
9985520	2006.08.17 10:29	buy	0.10	usdjpy	115.31	112.31	115.61	115.31	0.00	0.00	0.00	0.00
									0.00	0.00	3.94	-106.59
Floating P/L:												-102.65

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>163.50</b>	<b>Floating P/L:</b>	<b>-102.65</b>	<b>Margin:</b>	<b>500.00</b>
<b>Balance:</b>	<b>5 163.50</b>	<b>Equity:</b>	<b>5 060.85</b>	<b>Free Margin:</b>	<b>4 560.85</b>