

Interbank FX, LLC

Account: 35975

Name: Richard Smereka

Currency: USD

2009 February 20, 20:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33754609	2009.02.02 07:08	sell	4.38	eurusdm	1.2708	1.3210	1.2688	2009.02.16 16:33	1.2775	0.00	0.00	-68.72	-293.46
34280200	2009.02.17 07:07	sell	0.20	eurusdm	1.2629	1.2626	1.2609	2009.02.17 07:26	1.2609	0.00	0.00	0.00	4.00
34330656	2009.02.18 09:25	sell	0.20	eurusdm	1.2584	1.2581	1.2564	2009.02.18 09:34	1.2563	0.00	0.00	0.00	4.20
34372413	2009.02.19 07:09	sell	0.20	eurusdm	1.2584	1.2582	1.2564	2009.02.20 07:19	1.2585	0.00	0.00	-0.22	-0.20
34429073	2009.02.20 09:50	sell	0.20	eurusdm	1.2608	1.2606	1.2588	2009.02.20 13:26	1.2606	0.00	0.00	0.00	0.40
										0.00	0.00	-68.94	-285.06
												Closed P/L:	-354.00

Open Trades:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	-354.00	Floating P/L:	0.00
Balance:	4 024.70	Equity:	4 024.70
		Margin:	0.00
		Free Margin:	4 024.70