

Interbank FX, LLC

Account: PRIVATE

Name: PRIVACY PROTECTED

Currency: USD

2008 October 31, 19:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
120199796	2008.10.06 18:07	sell	8.00	eurusdm	1.3476	0.0000	0.0000	2008.10.06 18:26	1.3458	0.00	0.00	0.00	144.00
120199799	2008.10.06 18:07	sell	8.00	usdchfm	1.1472	0.0000	0.0000	2008.10.06 18:26	1.1475	0.00	0.00	0.00	-20.92
120235600	2008.10.06 19:59	buy	8.00		1.3517	0.0000	0.0000	2008.10.07 03:50	1.3571	0.00	0.00	0.80	432.00
120235614	2008.10.06 19:59	buy	8.00		1.1475	0.0000	0.0000	2008.10.07 03:50	1.1427	0.00	0.00	0.72	-336.05
120345064	2008.10.07 04:51	buy	8.00		1.3596	0.0000	0.0000	2008.10.07 14:37	1.3672	0.00	0.00	0.00	608.00
120345065	2008.10.07 04:51	buy	8.00		1.1436	0.0000	0.0000	2008.10.07 14:37	1.1382	0.00	0.00	0.00	-379.55
120511767	2008.10.07 16:39	sell	8.00		1.3621	0.0000	0.0000	2008.10.07 17:41	1.3592	0.00	0.00	0.00	232.00
120511849	2008.10.07 16:39	sell	8.00		1.1405	0.0000	0.0000	2008.10.07 17:41	1.1417	0.00	0.00	0.00	-84.09
120554123	2008.10.07 20:25	sell	8.00		1.3605	0.0000	0.0000	2008.10.08 02:52	1.3581	0.00	0.00	-5.20	192.00
120554126	2008.10.07 20:25	sell	8.00		1.1386	0.0000	0.0000	2008.10.08 02:52	1.1402	0.00	0.00	-3.52	-112.26
120600505	2008.10.08 04:01	buy	8.00		1.3604	0.0000	0.0000	2008.10.08 14:27	1.3685	0.00	0.00	0.00	648.00
120600536	2008.10.08 04:02	buy	8.00		1.1403	0.0000	0.0000	2008.10.08 14:27	1.1309	0.00	0.00	0.00	-664.96
120636946	2008.10.08 05:37	sell	8.00		1.7435	0.0000	0.0000	2008.10.08 14:27	1.7375	0.00	0.00	0.00	480.00
120848175	2008.10.08 15:02	sell	8.00		1.3653	0.0000	0.0000	2008.10.08 15:12	1.3656	0.00	0.00	0.00	-24.00
120848197	2008.10.08 15:02	sell	8.00		1.1313	0.0000	0.0000	2008.10.08 15:12	1.1294	0.00	0.00	0.00	134.58
120925764	2008.10.08 22:04	sell	8.00		1.3632	0.0000	0.0000	2008.10.09 01:01	1.3586	0.00	0.00	0.00	368.00
120925766	2008.10.08 22:04	sell	8.00		1.1278	0.0000	0.0000	2008.10.09 01:01	1.1309	0.00	0.00	0.00	-219.29
120967151	2008.10.09 02:29	buy	8.00		1.3641	0.0000	0.0000	2008.10.09 02:39	1.3672	0.00	0.00	0.00	248.00
120967183	2008.10.09 02:29	buy	8.00		1.1298	0.0000	0.0000	2008.10.09 02:39	1.1279	0.00	0.00	0.00	-134.76
121075502	2008.10.09 13:50	buy	8.00		1.3685	0.0000	0.0000	2008.10.09 19:58	1.3619	0.00	0.00	0.00	-528.00
121075504	2008.10.09 13:50	buy	8.00		1.1315	0.0000	0.0000	2008.10.09 19:58	1.1300	0.00	0.00	0.00	-106.19
121144169	2008.10.09 19:32	sell	8.00		1.7177	0.0000	0.0000	2008.10.09 19:59	1.7096	0.00	0.00	0.00	648.00
121167435	2008.10.09 22:30	sell	8.00		1.3601	0.0000	0.0000	2008.10.09 23:50	1.3562	0.00	0.00	0.00	312.00
121167448	2008.10.09 22:30	sell	8.00		1.1279	0.0000	0.0000	2008.10.09 23:50	1.1310	0.00	0.00	0.00	-219.27
121583464	2008.10.13 15:55	sell	8.00		1.3546	0.0000	0.0000	2008.10.14 13:59	1.3698	0.00	0.00	-5.20	-1 216.00
121583477	2008.10.13 15:55	sell	8.00		1.1347	0.0000	0.0000	2008.10.14 13:59	1.1319	0.00	0.00	-3.52	197.90
121627897	2008.10.13 23:06	buy	8.00		1.7443	0.0000	0.0000	2008.10.14 14:00	1.7563	0.00	0.00	0.00	960.00
121732963	2008.10.14 14:49	sell	8.00		1.3626	0.0000	0.0000	2008.10.14 23:29	1.3583	0.00	0.00	-5.20	344.00
121732993	2008.10.14 14:49	sell	8.00		1.1357	0.0000	0.0000	2008.10.14 23:29	1.1380	0.00	0.00	-3.52	-161.69
121807579	2008.10.15 01:52	sell	8.00		1.3544	0.0000	0.0000	2008.10.15 14:17	1.3583	0.00	0.00	0.00	-312.00
121807596	2008.10.15 01:53	sell	8.00		1.1391	0.0000	0.0000	2008.10.15 14:17	1.1332	0.00	0.00	0.00	416.52
121952483	2008.10.15 18:27	sell	8.00		1.3532	0.0000	0.0000	2008.10.15 20:13	1.3497	0.00	0.00	0.00	280.00
121952497	2008.10.15 18:27	sell	8.00		1.1343	0.0000	0.0000	2008.10.15 20:14	1.1334	0.00	0.00	0.00	63.53
121997957	2008.10.15 23:24	sell	8.00		1.3459	0.0000	0.0000	2008.10.16 00:00	1.3437	0.00	0.00	0.00	176.00
121997960	2008.10.15 23:24	sell	8.00		1.1326	0.0000	0.0000	2008.10.16 00:00	1.1336	0.00	0.00	0.00	-70.57
122012095	2008.10.16 00:45	buy	8.00		1.3495	0.0000	0.0000	2008.10.17 03:23	1.3457	0.00	0.00	0.80	-304.00
122012186	2008.10.16 00:45	buy	8.00		1.1350	0.0000	0.0000	2008.10.17 03:23	1.1372	0.00	0.00	0.72	154.77
122489542	2008.10.20 13:44	sell	8.00		1.3336	0.0000	0.0000	2008.10.21 06:54	1.3243	0.00	0.00	-5.20	744.00
122489551	2008.10.20 13:44	sell	8.00		1.1454	0.0000	0.0000	2008.10.21 06:54	1.1543	0.00	0.00	-3.52	-616.82
122690785	2008.10.21 16:55	sell	8.00		1.3095	0.0000	0.0000	2008.10.21 19:31	1.3080	0.00	0.00	0.00	120.00
122690800	2008.10.21 16:55	sell	8.00		1.1550	0.0000	0.0000	2008.10.21 19:31	1.1521	0.00	0.00	0.00	201.37

122756883	2008.10.22 00:17	sell	8.00		1.3027	0.0000	0.0000	2008.10.22 02:48	1.2975	0.00	0.00	0.00	416.00
122756899	2008.10.22 00:17	sell	8.00		1.1533	0.0000	0.0000	2008.10.22 02:48	1.1578	0.00	0.00	0.00	-310.93
122784139	2008.10.22 03:42	sell	8.00		1.2925	0.0000	0.0000	2008.10.22 04:23	1.2863	0.00	0.00	0.00	496.00
122784169	2008.10.22 03:42	sell	8.00		1.1583	0.0000	0.0000	2008.10.22 04:23	1.1624	0.00	0.00	0.00	-282.17
122805330	2008.10.22 04:26	sell	8.00		1.2825	0.0000	0.0000	2008.10.22 04:40	1.2816	0.00	0.00	0.00	72.00
122805431	2008.10.22 04:26	sell	8.00		1.1628	0.0000	0.0000	2008.10.22 04:40	1.1620	0.00	0.00	0.00	55.08
123001448	2008.10.22 17:26	sell	8.00		1.1620	0.0000	0.0000	2008.10.22 19:34	1.1605	0.00	0.00	0.00	103.40
123001506	2008.10.22 17:26	sell	8.00		1.2844	0.0000	0.0000	2008.10.22 19:34	1.2835	0.00	0.00	0.00	72.00
123055844	2008.10.22 23:33	sell	8.00		1.2735	0.0000	0.0000	2008.10.24 05:54	1.2762	0.00	0.00	-5.20	-216.00
123055847	2008.10.22 23:33	sell	8.00		1.1687	0.0000	0.0000	2008.10.24 05:54	1.1677	0.00	0.00	-3.52	68.51
123588037	2008.10.24 14:00	buy	8.00		1.2730	0.0000	0.0000	2008.10.24 16:02	1.2670	0.00	0.00	0.00	-480.00
123588138	2008.10.24 14:00	buy	8.00		1.1552	0.0000	0.0000	2008.10.24 16:02	1.1645	0.00	0.00	0.00	638.90
123923579	2008.10.27 16:43	buy	8.00		1.2505	0.0000	0.0000	2008.10.27 17:09	1.2510	0.00	0.00	0.00	40.00
123923605	2008.10.27 16:43	buy	8.00		1.1590	0.0000	0.0000	2008.10.27 17:09	1.1602	0.00	0.00	0.00	82.74
123957504	2008.10.27 19:07	sell	8.00		1.2543	0.0000	0.0000	2008.10.27 20:16	1.2500	0.00	0.00	0.00	344.00
123957520	2008.10.27 19:07	sell	8.00		1.1539	0.0000	0.0000	2008.10.27 20:16	1.1569	0.00	0.00	0.00	-207.45
123986059	2008.10.27 21:47	sell	8.00		1.2472	0.0000	0.0000	2008.10.28 00:58	1.2424	0.00	0.00	0.00	384.00
123986061	2008.10.27 21:47	sell	8.00		1.1557	0.0000	0.0000	2008.10.28 00:58	1.1598	0.00	0.00	0.00	-282.81
124030796	2008.10.28 02:23	sell	8.00		1.2360	0.0000	0.0000	2008.10.28 14:00	1.2549	0.00	0.00	0.00	-1 512.00
124030798	2008.10.28 02:23	sell	8.00		1.1607	0.0000	0.0000	2008.10.28 14:00	1.1572	0.00	0.00	0.00	241.96
										0.00	0.00	-40.56	2 317.48
											Closed P/L:	2 276.92	

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:	2 276.92	Floating P/L:	0.00
Balance:	12 276.92	Equity:	12 276.92
		Free Margin:	12 276.92
		Margin:	0.00

RealForexProfits.com Advanced Student Trading Log
Despite volatile market conditions student still gains 22% for the month.