

# Interbank FX, LLC

Account: 1958979

Name: Tan M.H

Currency: USD

2008 May 12, 09:46

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
91633496	2008.04.10 03:41	balance	Deposit										10 000.00
91673243	2008.04.10 07:00	buy	0.02	eurusdm	1.5816	0.0000	0.0000	2008.04.10 09:00	1.5874	0.00	0.00	0.00	1.16
91684797	2008.04.10 08:00	sell	0.02	eurjpym	160.08	0.00	0.00	2008.04.10 10:03	159.58	0.00	0.00	0.00	0.99
91684928	2008.04.10 08:00	buy	0.02	eurchfm	1.5793	0.0000	0.0000	2008.04.10 17:00	1.5859	0.00	0.00	0.00	1.31
91705771	2008.04.10 09:00	buy	0.07	eurchfm	1.5748	0.0000	0.0000	2008.04.10 16:00	1.5825	0.00	0.00	0.00	5.36
91705946	2008.04.10 09:00	sell	0.02	eurgbpm	0.8025	0.0000	0.0000	2008.04.10 14:00	0.7998	0.00	0.00	0.00	1.07
91728249	2008.04.10 10:03	sell	0.05	eurusdm	1.5893	0.0000	0.0000	2008.04.10 15:00	1.5790	0.00	0.00	0.00	5.15
91759115	2008.04.10 12:00	buy	0.05	eurjpym	159.26	0.00	0.00	2008.04.10 16:00	160.10	0.00	0.00	0.00	4.13
91825419	2008.04.10 15:00	buy	0.05	eurgbpm	0.7981	0.0000	0.0000	2008.04.11 13:22	0.8030	0.00	0.00	-0.04	4.82
91857341	2008.04.10 16:00	buy	0.10	eurusdm	1.5744	0.0000	0.0000	2008.04.11 14:03	1.5835	0.00	0.00	0.04	9.10
91879530	2008.04.10 18:00	sell	0.07	eurchfm	1.5853	0.0000	0.0000	2008.04.11 14:03	1.5800	0.00	0.00	-0.06	3.72
91976214	2008.04.11 02:35	sell	0.12	eurjpym	160.85	0.00	0.00	2008.04.11 13:21	159.72	0.00	0.00	0.00	13.43
92130949	2008.04.11 14:00	sell	0.02	eurgbpm	0.8029	0.0000	0.0000	2008.04.11 14:03	0.8035	0.00	0.00	0.00	-0.23
92345965	2008.04.14 05:00	buy	0.02	eurjpym	158.53	0.00	0.00	2008.04.14 10:00	159.52	0.00	0.00	0.00	1.96
92365642	2008.04.14 06:00	sell	0.02	eurusdm	1.5726	0.0000	0.0000	2008.04.24 15:04	1.5678	0.00	0.00	-0.12	0.96
92365864	2008.04.14 06:00	sell	0.02	eurgbpm	0.7983	0.0000	0.0000	2008.04.14 14:00	0.7978	0.00	0.00	0.00	0.20
92395958	2008.04.14 07:00	sell	0.05	eurusdm	1.5772	0.0000	0.0000	2008.04.18 18:01	1.5772	0.00	0.00	-0.17	0.00
92493602	2008.04.14 11:00	sell	0.05	eurjpym	159.54	0.00	0.00	2008.04.29 10:34	162.08	0.00	0.00	-1.22	-12.20
92521132	2008.04.14 12:00	sell	0.10	eurusdm	1.5873	0.0000	0.0000	2008.04.15 13:15	1.5799	0.00	0.00	-0.05	7.40
92968685	2008.04.14 12:00	sell	0.05	eurusdm	1.5873	0.0000	0.0000	2008.04.15 18:00	1.5768	0.00	0.00	-0.03	5.25
92521476	2008.04.14 12:00	buy	0.05	eurchfm	1.5775	0.0000	0.0000	2008.04.15 18:00	1.5885	0.00	0.00	0.02	5.46
92641584	2008.04.14 17:00	sell	0.07	eurjpym	159.91	0.00	0.00	2008.04.29 10:34	162.08	0.00	0.00	-1.67	-14.59
92814765	2008.04.15 03:57	sell	0.05	eurgbpm	0.8016	0.0000	0.0000	2008.04.17 15:00	0.8012	0.00	0.00	0.05	0.40
92815197	2008.04.15 04:00	sell	0.07	eurjpym	160.21	0.00	0.00	2008.04.29 10:34	162.08	0.00	0.00	-1.56	-12.58
92894534	2008.04.15 09:00	sell	0.10	eurgbpm	0.8049	0.0000	0.0000	2008.04.17 13:09	0.8044	0.00	0.00	0.11	0.99
93191282	2008.04.16 06:00	sell	0.05	eurusdm	1.5826	0.0000	0.0000	2008.04.18 17:00	1.5757	0.00	0.00	-0.11	3.45
93191360	2008.04.16 06:00	sell	0.12	eurjpym	160.90	0.00	0.00	2008.04.29 10:34	162.09	0.00	0.00	-2.58	-13.72
93191425	2008.04.16 06:00	sell	0.02	eurchfm	1.5907	0.0000	0.0000	2008.04.16 11:00	1.5878	0.00	0.00	0.00	0.59
93276794	2008.04.16 10:00	sell	0.15	eurusdm	1.5944	0.0000	0.0000	2008.04.18 16:17	1.5747	0.00	0.00	-0.31	29.55
93305813	2008.04.16 12:00	sell	0.10	eurjpym	161.42	0.00	0.00	2008.04.29 10:34	162.09	0.00	0.00	-2.10	-6.44
93305987	2008.04.16 12:00	buy	0.02	eurchfm	1.5894	0.0000	0.0000	2008.04.17 15:00	1.5981	0.00	0.00	0.02	1.73
93364463	2008.04.16 16:00	sell	0.12	eurjpym	161.99	0.00	0.00	2008.04.29 10:34	162.09	0.00	0.00	-2.58	-1.15
93364954	2008.04.16 16:00	sell	0.05	eurgbpm	0.8086	0.0000	0.0000	2008.04.17 10:00	0.8067	0.00	0.00	0.04	1.88
93483533	2008.04.17 05:00	sell	0.12	eurjpym	162.32	0.00	0.00	2008.04.29 10:34	162.09	0.00	0.00	-1.99	2.65
93495909	2008.04.17 06:00	sell	0.12	eurjpym	162.74	0.00	0.00	2008.04.29 10:34	162.09	0.00	0.00	-1.99	7.50
93672782	2008.04.17 16:00	buy	0.12	eurgbpm	0.8000	0.0000	0.0000	2008.04.29 10:34	0.7888	0.00	0.00	-0.91	-26.53
93683177	2008.04.17 17:00	sell	0.05	eurchfm	1.5976	0.0000	0.0000	2008.04.29 10:34	1.6142	0.00	0.00	-0.40	-8.01
93805274	2008.04.18 07:00	sell	0.17	eurjpym	163.20	0.00	0.00	2008.04.29 10:34	162.09	0.00	0.00	-2.51	18.13
93805409	2008.04.18 07:00	sell	0.05	eurchfm	1.6015	0.0000	0.0000	2008.04.29 10:34	1.6142	0.00	0.00	-0.36	-6.13
93983882	2008.04.18 16:17	sell	0.25	eurjpym	164.60	0.00	0.00	2008.04.29 10:34	162.09	0.00	0.00	-3.69	60.30
93983889	2008.04.18 16:17	buy	0.25	eurgbpm	0.7902	0.0000	0.0000	2008.04.29 10:34	0.7888	0.00	0.00	-1.72	-6.91
93983928	2008.04.18 16:17	sell	0.17	eurchfm	1.6126	0.0000	0.0000	2008.04.29 10:34	1.6142	0.00	0.00	-1.25	-2.63
94256872	2008.04.21 14:25	sell	0.05	eurusdm	1.5936	0.0000	0.0000	2008.04.21 16:00	1.5882	0.00	0.00	0.00	2.70
94298536	2008.04.21 19:00	sell	0.02	eurusdm	1.5915	0.0000	0.0000	2008.04.22 06:00	1.5861	0.00	0.00	-0.01	1.08
94436523	2008.04.22 09:00	sell	0.07	eurusdm	1.5949	0.0000	0.0000	2008.04.23 14:00	1.5882	0.00	0.00	-0.04	4.69
94536139	2008.04.22 16:17	sell	0.10	eurusdm	1.5999	0.0000	0.0000	2008.04.23 13:39	1.5887	0.00	0.00	-0.05	11.20
94980930	2008.04.24 15:04	sell	0.22	eurchfm	1.6197	0.0000	0.0000	2008.04.29 10:34	1.6142	0.00	0.00	-0.54	11.68
95119864	2008.04.25 07:15	buy	0.25	eurusdm	1.5644	0.0000	0.0000	2008.04.29 10:34	1.5575	0.00	0.00	0.20	-17.25

95119875	2008.04.25 07:15	sell	0.22	eurchfm	1.6235	0.0000	0.0000	2008.04.29 10:34	1.6142	0.00	0.00	-0.36	19.74
95159630	2008.04.25 08:57	buy	0.25	eurusdm	1.5584	0.0000	0.0000	2008.04.29 10:34	1.5574	0.00	0.00	0.20	-2.50
95272145	2008.04.25 19:00	buy	0.25	eurgbpm	0.7871	0.0000	0.0000	2008.04.29 10:34	0.7888	0.00	0.00	-0.38	8.39
95738525	2008.04.29 15:00	buy	0.05	eurchfm	1.6119	0.0000	0.0000	2008.04.30 15:00	1.6214	0.00	0.00	0.02	4.56
95738695	2008.04.29 15:00	buy	0.05	eurjpym	161.33	0.00	0.00	2008.04.30 04:00	162.01	0.00	0.00	0.05	3.27
95738713	2008.04.29 15:00	sell	0.07	eurgbpm	0.7915	0.0000	0.0000	2008.04.30 14:24	0.7880	0.00	0.00	0.02	4.84
95738782	2008.04.29 15:00	sell	0.02	eurusdm	1.5607	0.0000	0.0000	2008.04.30 09:27	1.5562	0.00	0.00	-0.01	0.90
95937409	2008.04.30 10:00	buy	0.02	eurusdm	1.5556	0.0000	0.0000	2008.05.01 06:20	1.5621	0.00	0.00	0.02	1.30
95988105	2008.04.30 14:24	sell	0.07	eurjpym	162.53	0.00	0.00	2008.05.01 07:00	161.94	0.00	0.00	-0.34	3.99
95997131	2008.04.30 15:00	buy	0.05	eurgbpm	0.7864	0.0000	0.0000	2008.05.06 03:18	0.7863	0.00	0.00	-0.24	-0.10
96009459	2008.04.30 16:00	sell	0.07	eurchfm	1.6224	0.0000	0.0000	2008.05.06 03:18	1.6312	0.00	0.00	-0.35	-5.87
96136198	2008.05.01 07:00	sell	0.02	eurusdm	1.5631	0.0000	0.0000	2008.05.01 08:00	1.5536	0.00	0.00	0.00	1.90
96163187	2008.05.01 08:00	buy	0.17	eurgbpm	0.7813	0.0000	0.0000	2008.05.06 03:18	0.7863	0.00	0.00	-0.39	16.79
96179161	2008.05.01 09:10	buy	0.02	eurjpym	161.40	0.00	0.00	2008.05.02 03:21	161.60	0.00	0.00	0.02	0.39
96179177	2008.05.01 09:10	buy	0.02	eurusdm	1.5528	0.0000	0.0000	2008.05.06 03:18	1.5531	0.00	0.00	0.03	0.06
96248217	2008.05.01 14:40	buy	0.10	eurjpym	160.68	0.00	0.00	2008.05.01 17:00	161.29	0.00	0.00	0.00	5.85
96248233	2008.05.01 14:40	buy	0.10	eurusdm	1.5448	0.0000	0.0000	2008.05.06 03:18	1.5531	0.00	0.00	0.12	8.30
96357514	2008.05.02 04:00	sell	0.02	eurjpym	161.69	0.00	0.00	2008.05.06 03:18	162.70	0.00	0.00	-0.06	-1.92
96390552	2008.05.02 07:30	sell	0.05	eurjpym	162.05	0.00	0.00	2008.05.06 03:18	162.70	0.00	0.00	-0.16	-3.10
96478710	2008.05.02 14:19	sell	0.07	eurjpym	162.40	0.00	0.00	2008.05.06 03:18	162.70	0.00	0.00	-0.22	-2.00
96478714	2008.05.02 14:19	sell	0.17	eurchfm	1.6306	0.0000	0.0000	2008.05.06 03:18	1.6312	0.00	0.00	-0.28	-0.97
96478717	2008.05.02 14:19	buy	0.20	eurusdm	1.5406	0.0000	0.0000	2008.05.06 03:18	1.5531	0.00	0.00	0.16	25.00
96579838	2008.05.05 04:36	sell	0.10	eurjpym	162.72	0.00	0.00	2008.05.06 03:18	162.70	0.00	0.00	-0.16	0.19
96614189	2008.05.05 09:00	sell	0.10	eurjpym	163.04	0.00	0.00	2008.05.06 03:18	162.70	0.00	0.00	-0.16	3.25
96901840	2008.05.06 13:43	buy	0.05	eurjpym	162.16	0.00	0.00	2008.05.12 08:47	160.24	0.00	0.00	0.31	-9.25
96901843	2008.05.06 13:43	sell	0.05	eurusdm	1.5553	0.0000	0.0000	2008.05.07 05:00	1.5507	0.00	0.00	-0.03	2.30
96901868	2008.05.06 13:43	buy	0.05	eurchfm	1.6267	0.0000	0.0000	2008.05.07 04:09	1.6320	0.00	0.00	0.02	2.52
96906118	2008.05.06 14:00	sell	0.02	eurgbpm	0.7875	0.0000	0.0000	2008.05.12 08:47	0.7885	0.00	0.00	0.05	-0.40
97099150	2008.05.07 10:13	buy	0.10	eurusdm	1.5416	0.0000	0.0000	2008.05.09 14:46	1.5427	0.00	0.00	0.15	1.10
97431216	2008.05.07 16:00	buy	0.02	eurusdm	1.5371	0.0000	0.0000	2008.05.08 15:00	1.5419	0.00	0.00	0.02	0.96
97165862	2008.05.07 16:00	buy	0.10	eurusdm	1.5371	0.0000	0.0000	2008.05.08 14:00	1.5402	0.00	0.00	0.12	3.10
97166284	2008.05.07 16:00	buy	0.02	eurjpym	161.84	0.00	0.00	2008.05.12 08:47	160.23	0.00	0.00	0.10	-3.10
97189978	2008.05.07 19:00	buy	0.05	eurjpym	161.53	0.00	0.00	2008.05.12 08:47	160.23	0.00	0.00	0.26	-6.27
97293214	2008.05.08 03:55	buy	0.10	eurusdm	1.5317	0.0000	0.0000	2008.05.08 10:00	1.5342	0.00	0.00	0.00	2.50
97359644	2008.05.08 03:55	buy	0.05	eurusdm	1.5317	0.0000	0.0000	2008.05.08 13:27	1.5391	0.00	0.00	0.00	3.70
97293408	2008.05.08 03:57	buy	0.22	eurjpym	159.76	0.00	0.00	2008.05.12 08:47	160.24	0.00	0.00	0.48	10.18
97311759	2008.05.08 06:14	sell	0.02	eurchfm	1.6223	0.0000	0.0000	2008.05.08 15:00	1.6184	0.00	0.00	0.00	0.75
97338881	2008.05.08 08:00	buy	0.22	eurjpym	159.21	0.00	0.00	2008.05.12 08:47	160.24	0.00	0.00	0.48	21.84
97545348	2008.05.09 03:19	buy	0.02	eurchfm	1.6173	0.0000	0.0000	2008.05.12 08:47	1.6169	0.00	0.00	0.01	-0.08
97700596	2008.05.09 14:46	buy	0.07	eurchfm	1.6134	0.0000	0.0000	2008.05.12 08:47	1.6169	0.00	0.00	0.03	2.34
97700846	2008.05.09 14:47	sell	0.22	eurgbpm	0.7915	0.0000	0.0000	2008.05.12 08:47	0.7885	0.00	0.00	0.06	12.93
97731682	2008.05.09 19:00	sell	0.02	eurusdm	1.5478	0.0000	0.0000	2008.05.12 06:10	1.5372	0.00	0.00	-0.01	2.12
97861528	2008.05.12 08:19	buy	0.05	eurusdm	1.5413	0.0000	0.0000	2008.05.12 08:47	1.5440	0.00	0.00	0.00	1.35
										0.00	0.00	-28.00	242.47

**Closed P/L: 214.47**

**Open Trades:**

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

**Summary:**

**Deposit/Withdrawal:** 10 000.00

**Closed Trade P/L:** 214.47

**Balance:** 10 214.47

**Credit Facility:** 0.00

**Floating P/L:** 0.00

**Equity:** 10 214.47

**Margin:** 0.00

**Free Margin:** 10 214.47