

Interbank FX, LLC

Account: 1314212

Name: Designed Benefits

Currency: USD

2006 December 7, 04:16

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
17066459	2006.12.05 21:04	sell	0.86	eurusdm	1.3324	1.3364	0.0000	2006.12.05 23:44	1.3315	0.00	0.00	0.00	7.74
17069375	2006.12.05 21:48	buy	0.87	usdchfm	1.1925	1.1870	0.0000	2006.12.05 23:44	1.1920	0.00	0.00	0.00	-3.65
17071601	2006.12.05 22:15	buy	0.87	usdjpy	114.93	114.33	0.00	2006.12.05 23:44	114.91	0.00	0.00	0.00	-1.51
17086175	2006.12.06 01:37	buy	0.86	eurusdm	1.3322	1.3282	0.0000	2006.12.06 05:01	1.3324	0.00	0.00	0.00	1.72
17091061	2006.12.06 03:06	sell	0.86	usdjpy	114.82	115.42	0.00	2006.12.06 05:01	114.67	0.00	0.00	0.00	11.25
17091263	2006.12.06 03:16	sell	0.85	gbpusdm	1.9730	1.9790	0.0000	2006.12.06 05:01	1.9738	0.00	0.00	0.00	-6.80
17097746	2006.12.06 05:25	sell	0.87	usdchfm	1.1915	1.1970	0.0000	2006.12.06 09:38	1.1970	0.00	0.00	0.00	-39.97
17108556	2006.12.06 07:32	sell	0.86	eurusdm	1.3315	1.3287	1.2615	2006.12.06 14:21	1.3280	0.00	0.00	0.00	30.10
17113921	2006.12.06 08:32	buy	0.86	usdjpy	114.85	114.25	0.00	2006.12.06 13:00	114.94	0.00	0.00	0.00	6.73
17155590	2006.12.06 15:17	sell	0.87	usdchfm	1.1937	1.1992	0.0000	2006.12.06 18:23	1.1947	0.00	0.00	0.00	-7.28
17163722	2006.12.06 16:00	sell	0.89	usdjpy	114.88	115.48	0.00	2006.12.06 18:23	115.11	0.00	0.00	0.00	-17.78
17197621	2006.12.07 00:48	buy	0.83	gbpusdm	1.9675	1.9620	0.0000	2006.12.07 04:13	1.9653	0.00	0.00	0.00	-18.26
17198988	2006.12.07 01:03	sell	0.82	usdjpy	115.05	115.60	0.00	2006.12.07 04:13	115.13	0.00	0.00	0.00	-5.70
17199139	2006.12.07 01:06	buy	0.82	eurusdm	1.3298	1.3243	0.0000	2006.12.07 04:13	1.3288	0.00	0.00	0.00	-8.20
17200692	2006.12.07 01:34	sell	0.82	usdchfm	1.1949	1.2004	0.0000	2006.12.07 04:13	1.1959	0.00	0.00	0.00	-6.86
										0.00	0.00	0.00	-58.47
Closed P/L:													-58.47

Open Trades:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	-58.47	Floating P/L:	0.00
Balance:	481.96	Equity:	481.96
		Margin:	0.00
		Free Margin:	481.96

Inputs: LimitHours = 1, StartHours = 17, EndHours = 7

Flyer 105A with the above inputs was started at 16:30 on 12/6/2006