

Interbank FX, LLC

Account: 1314786

Name: Idos Maningas

Currency: USD

2006 December 7, 04:19

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
17097745	2006.12.06 05:25	sell	1.23	usdchfm	1.1915	1.1970	0.0000	2006.12.06 09:38	1.1970	0.00	0.00	0.00	-56.52
17155588	2006.12.06 15:17	sell	1.14	usdchfm	1.1937	1.1992	0.0000	2006.12.06 15:25	1.1936	0.00	0.00	0.00	0.96
17157094	2006.12.06 15:28	sell	1.14	usdchfm	1.1936	1.1991	0.0000	2006.12.06 18:22	1.1947	0.00	0.00	0.00	-10.50
17163871	2006.12.06 16:01	sell	1.16	usdjpy	114.88	115.48	0.00	2006.12.06 18:22	115.11	0.00	0.00	0.00	-23.18
17178386	2006.12.06 18:49	sell	1.08	eurusdm	1.3291	1.3331	0.0000	2006.12.06 20:12	1.3282	0.00	0.00	0.00	9.72
17178141	2006.12.06 18:48	sell	1.09	gbpusdm	1.9667	1.9727	0.0000	2006.12.06 20:12	1.9657	0.00	0.00	0.00	10.90
17176749	2006.12.06 18:33	buy	1.08	usdchfm	1.1947	1.1892	0.0000	2006.12.06 20:12	1.1961	0.00	0.00	0.00	12.64
17197620	2006.12.07 00:48	buy	1.14	gbpusdm	1.9675	1.9620	0.0000	2006.12.07 04:14	1.9653	0.00	0.00	0.00	-25.08
17198765	2006.12.07 01:02	sell	1.12	usdjpy	115.08	115.63	0.00	2006.12.07 04:14	115.13	0.00	0.00	0.00	-4.86
17199142	2006.12.07 01:06	buy	1.13	eurusdm	1.3298	1.3243	0.0000	2006.12.07 04:14	1.3288	0.00	0.00	0.00	-11.30
17200691	2006.12.07 01:34	sell	1.13	usdchfm	1.1949	1.2004	0.0000	2006.12.07 04:14	1.1959	0.00	0.00	0.00	-9.45
										0.00	0.00	0.00	-106.67
Closed P/L:													-106.67

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:	-106.67	Floating P/L:	0.00	Margin:	0.00
Balance:	663.14	Equity:	663.14	Free Margin:	663.14

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

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