

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
7355	2003/08/18 07:22	balance	Deposit									4000.00
12793	2003/09/04 16:54	buy	3.00	gbpusd	1.5783	0.0000	0.0000	2003/09/04 17:09	1.5800	0.00	0.00	510.00
12806	2003/09/04 17:10	sell	3.00	usdchf	1.4123	0.0000	0.0000	2003/09/04 18:08	1.4101	0.00	0.00	468.05
12858	2003/09/04 18:09	sell	3.00	usdchf	1.4097	0.0000	0.0000	2003/09/04 21:07	1.4079	0.00	0.00	383.55
12928	2003/09/04 21:13	buy	2.00	usdchf	1.4076	0.0000	0.0000	2003/09/05 13:35	1.4088	0.00	1.42	170.36
12940	2003/09/04 21:13	buy	1.00	eurjpy	127.65	0.00	0.00	2003/09/05 13:35	127.60	0.00	4.28	-42.80
13170	2003/09/05 13:41	sell	2.00	gbpusd	1.5807	0.0000	0.0000	2003/09/05 14:12	1.5795	0.00	0.00	240.00
13173	2003/09/05 13:41	buy	2.00	usdjpy	116.90	0.00	0.00	2003/09/05 14:12	116.85	0.00	0.00	-85.58
13286	2003/09/05 15:47	buy	2.00	usdchf	1.3936	0.0000	0.0000	2003/09/05 17:20	1.3943	0.00	0.00	100.41
13296	2003/09/05 15:48	buy	1.00	usdcad	1.3682	0.0000	0.0000	2003/09/05 17:20	1.3708	0.00	0.00	189.67
13297	2003/09/05 15:48	sell	1.00	eurjpy	128.78	0.00	0.00	2003/09/05 17:22	129.00	0.00	0.00	-188.24
13345	2003/09/05 17:28	sell	5.00	gbpusd	1.5887	0.0000	0.0000	2003/09/08 08:26	1.5862	0.00	-75.00	1250.00
13467	2003/09/08 08:28	sell	4.00	eurjpy	129.82	0.00	0.00	2003/09/08 10:29	129.50	0.00	0.00	1092.90
13480	2003/09/08 08:29	sell	1.00	usdchf	1.3877	0.0000	0.0000	2003/09/08 10:29	1.3914	0.00	0.00	-265.92
13570	2003/09/08 11:34	sell	2.00	usdchf	1.3901	0.0000	0.0000	2003/09/08 13:04	1.3872	0.00	0.00	418.11
13646	2003/09/08 16:06	sell	5.00	usdjpy	116.79	0.00	0.00	2003/09/08 17:42	116.58	0.00	0.00	900.67
13681	2003/09/08 18:05	sell	5.00	eurusd	1.1124	0.0000	0.0000	2003/09/08 22:14	1.1070	0.00	0.00	2700.00
13685	2003/09/08 18:05	sell	2.00	usdjpy	116.45	0.00	0.00	2003/09/08 22:13	116.78	0.00	0.00	-565.17
13727	2003/09/08 22:30	buy	9.00	eurusd	1.1072	0.0000	0.0000	2003/09/09 07:52	1.1102	0.00	9.00	2700.00
13887	2003/09/09 12:39	sell	2.00	eurusd	1.1124	0.0000	0.0000	2003/09/09 14:28	1.1147	0.00	0.00	-460.00
13892	2003/09/09 13:02	buy	2.00	gbpusd	1.5839	0.0000	0.0000	2003/09/09 14:28	1.5879	0.00	0.00	800.00
13922	2003/09/09 14:56	buy	2.00	usdchf	1.3859	0.0000	0.0000	2003/09/09 15:13	1.3834	0.00	0.00	-361.43
13927	2003/09/09 15:04	sell	4.00	eurusd	1.1164	0.0000	0.0000	2003/09/09 16:13	1.1190	0.00	0.00	-1040.00
13944	2003/09/09 16:20	buy	8.00	eurusd	1.1200	0.0000	0.0000	2003/09/09 17:01	1.1178	0.00	0.00	-1760.00
13966	2003/09/09 17:21	sell	3.00	eurgbp	0.7032	0.0000	0.0000	2003/09/10 12:10	0.7050	0.00	0.00	-859.25
14163	2003/09/10 13:07	buy	4.00	usdchf	1.3817	0.0000	0.0000	2003/09/10 17:22	1.3866	0.00	0.00	1413.53
14182	2003/09/10 13:58	buy	3.00	eurusd	1.1170	0.0000	0.0000	2003/09/10 15:16	1.1208	0.00	0.00	1140.00
14245	2003/09/10 17:45	buy	4.00	usdcad	1.3663	0.0000	0.0000	2003/09/11 17:41	1.3703	0.00	-87.67	1167.63
14283	2003/09/10 21:50	buy	3.00	gbpusd	1.5912	0.0000	0.0000	2003/09/11 17:47	1.5941	0.00	45.00	870.00
14614	2003/09/11 21:57	sell	3.00	eurusd	1.1206	0.0000	0.0000	2003/09/12 07:19	1.1187	0.00	-18.00	570.00
14625	2003/09/11 22:35	buy	4.00	usdchf	1.3850	0.0000	0.0000	2003/09/12 07:15	1.3868	0.00	2.89	519.18
14646	2003/09/12 07:28	buy	5.00	gbpusd	1.5961	0.0000	0.0000	2003/09/12 15:32	1.6024	0.00	0.00	3150.00
14647	2003/09/12 07:28	buy	5.00	gbpusd	1.5961	0.0000	0.0000	2003/09/12 23:08	1.6029	0.00	0.00	3400.00
14669	2003/09/12 08:32	buy	5.00	usdjpy	117.10	0.00	0.00	2003/09/12 21:48	117.32	0.00	0.00	937.61
										0.00	-127.08	19463.28

Deposit/Withdrawal: 4000.00**Credit Facility: 0.00****Closed Trade P/L:****19336.20****Open Trades:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
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No Transactions

Working Orders:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price
No Transactions								

A/C Summary:

Closed Trade P/L:	19336.20	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	23336.20	Equity:	23336.20
Margin Requirement:	0.00	Available Margin:	23336.20

Please report to us within 24 hours if this statement is incorrect. Otherwise this statements will be considered to be confirmed by you.