

A/C No: 1492

Name: imants pocs

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L	
10312	2003/09/01 08:11	balance	Deposit									4000.00	
11519	2003/09/02 21:28	buy	3.00	eurusd	1.0815	0.0000	0.0000	2003/09/03 10:33	1.0801	0.00	3.00	-420.00	
11775	2003/09/03 10:32	buy	0.50	gbpusd	1.5661	0.0000	0.0000	2003/09/03 11:47	1.5671	0.00	0.00	50.00	
11778	2003/09/03 10:33	sell	3.00	eurusd	1.0801	0.0000	0.0000	2003/09/03 10:38	1.0813	0.00	0.00	-360.00	
11781	2003/09/03 10:38	buy	2.00	eurusd	1.0813	0.0000	0.0000	2003/09/03 19:12	1.0863	0.00	0.00	1000.00	
11788	2003/09/03 10:40	buy	0.50	eurusd	1.0815	0.0000	0.0000	2003/09/03 19:12	1.0863	0.00	0.00	240.00	
11887	2003/09/03 11:42	buy	0.50	eurusd	1.0828	0.0000	0.0000	2003/09/03 19:12	1.0863	0.00	0.00	175.00	
11892	2003/09/03 11:47	buy	0.30	eurusd	1.0824	0.0000	0.0000	2003/09/03 19:12	1.0863	0.00	0.00	117.00	
12224	2003/09/03 19:20	buy	3.00	gbpusd	1.5758	0.0000	0.0000	2003/09/12 20:48	1.6051	0.00	165.00	8790.00	
12252	2003/09/03 20:04	buy	0.50	usdjpy	116.12	0.00	0.00	2003/09/04 08:52	116.76	0.00	2.59	274.07	
12253	2003/09/03 20:05	buy	0.20	usdjpy	116.11	0.00	0.00	2003/09/04 08:52	116.76	0.00	1.04	111.34	
12430	2003/09/04 08:59	buy	1.00	eurusd	1.0832	0.0000	0.0000	2003/09/04 10:58	1.0835	0.00	0.00	30.00	
12447	2003/09/04 09:20	sell	0.50	usdchf	1.4189	0.0000	0.0000	2003/09/04 09:27	1.4186	0.00	0.00	10.57	
12564	2003/09/04 15:16	buy	3.00	gbpusd	1.5792	0.0000	0.0000	2003/09/12 20:48	1.6051	0.00	120.00	7770.00	
											0.00	291.62	17787.98
Deposit/Withdrawal: 4000.00			Credit Facility: 0.00			Closed Trade P/L:			18079.60				

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
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:	18079.60	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	22079.60	Equity:	22079.60
Margin Requirement:	0.00	Available Margin:	22079.60

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