

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
6248	2003/08/11 08:05	balance Deposit										4000.00
10665	2003/09/01 15:05	sell	1.00	usdcad	1.3800	0.0000	1.3760	2003/09/01 17:00	1.3819	0.00	0.00	-137.49
10682	2003/09/01 15:29	buy	1.00	eurusd	1.0985	0.0000	1.1020	2003/09/02 07:32	1.0938	0.00	1.00	-470.00
10755	2003/09/01 17:02	buy	1.00	eurgbp	0.6989	0.0000	0.7015	2003/09/02 07:32	0.6964	0.00	-7.85	-392.27
10764	2003/09/01 17:15	buy	1.00	usdcad	1.3818	0.0000	1.3900	2003/09/02 13:55	1.3900	0.00	-7.25	589.93
10770	2003/09/01 17:27	sell limit	1.00	usdchf	1.4058	0.0000	1.3940	2003/09/02 02:56	1.4058			deleted [no money]
10771	2003/09/01 17:28	buy stop	1.00	gbpusd	1.5757	0.0000	0.0000	2003/09/02 14:43	1.5695			cancelled
10898	2003/09/02 07:33	sell	1.00	eurusd	1.0938	0.0000	1.0905	2003/09/02 08:34	1.0905	0.00	0.00	330.00
11229	2003/09/02 14:21	sell	3.00	usdchf	1.4151	0.0000	1.4074	2003/09/03 17:47	1.4125	0.00	-21.15	552.21
12393	2003/09/04 08:08	buy	3.00	eurjpy	126.69	0.00	126.95	2003/09/04 15:10	126.95	0.00	0.00	667.69
12718	2003/09/04 15:15	sell	1.00	usdcad	1.3715	0.0000	1.3684	2003/09/04 15:29	1.3724	0.00	0.00	-65.58
12734	2003/09/04 15:15	sell	3.00	usdcad	1.3715	0.0000	1.3664	2003/09/05 08:31	1.3704	0.00	8.75	240.81
12736	2003/09/04 15:30	buy	1.00	usdjpy	117.06	0.00	117.40	2003/09/04 18:52	116.76	0.00	0.00	-256.94
12888	2003/09/04 18:52	sell	1.00	usdchf	1.4096	0.0000	1.4040	2003/09/04 22:26	1.4040	0.00	0.00	398.86
13024	2003/09/05 08:34	buy	4.00	eurusd	1.0957	0.0000	1.0987	2003/09/05 14:34	1.0987	0.00	0.00	1200.00
13328	2003/09/05 16:53	sell	5.00	usdchf	1.3932	0.0000	1.3917	2003/09/05 17:24	1.3917	0.00	0.00	538.91
13440	2003/09/08 06:15	sell	5.00	gbpusd	1.5876	0.0000	1.5855	2003/09/08 08:24	1.5867	0.00	0.00	450.00
13441	2003/09/08 06:17	buy	1.00	usdchf	1.3874	0.0000	1.3895	2003/09/08 08:25	1.3883	0.00	0.00	64.83
13475	2003/09/08 08:29	buy	5.00	usdchf	1.3884	0.0000	1.3910	2003/09/08 09:21	1.3892	0.00	0.00	287.94
13482	2003/09/08 08:30	buy	1.00	usdchf	1.3881	0.0000	1.3910	2003/09/08 09:21	1.3892	0.00	0.00	79.18
13770	2003/09/09 06:59	sell	7.00	usdcad	1.3703	0.0000	1.3640	2003/09/09 17:04	1.3674	0.00	0.00	1484.57
13982	2003/09/09 18:12	buy	5.00	gbpusd	1.5917	0.0000	1.5940	2003/09/10 08:52	1.5940	0.00	25.00	1150.00
13997	2003/09/09 18:36	sell	4.00	usdcad	1.3632	0.0000	1.3610	2003/09/10 15:24	1.3648	0.00	11.69	-468.93
14368	2003/09/11 06:56	buy	9.00	gbpusd	1.5918	0.0000	1.5960	2003/09/11 10:02	1.5960	0.00	0.00	3780.00
14376	2003/09/11 08:14	buy	1.00	eurusd	1.1248	0.0000	1.1270	2003/09/11 09:21	1.1270	0.00	0.00	220.00
14392	2003/09/11 08:48	sell	1.00	usdchf	1.3823	0.0000	1.3800	2003/09/11 09:03	1.3800	0.00	0.00	166.67
14416	2003/09/11 09:53	buy	3.00	gbpusd	1.5941	0.0000	1.5964	2003/09/11 10:02	1.5964	0.00	0.00	690.00
14651	2003/09/12 07:56	buy	10.00	usdchf	1.3880	0.0000	1.3910	2003/09/12 11:18	1.3910	0.00	0.00	2156.72
14665	2003/09/12 08:29	sell	4.00	eurusd	1.1182	0.0000	1.1160	2003/09/12 11:31	1.1160	0.00	0.00	880.00
										0.00	10.19	14137.10
Deposit/Withdrawal: 4000.00		Credit Facility: 0.00		Closed Trade P/L:		14147.29						

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:	14147.29	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00

Balance: **18147.29**
Margin Requirement: 0.00

Equity: **18147.29**
Available Margin: **18147.29**

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