

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
81219	2004/07/21 08:17	balance	Deposit									4000.00
83677	2004/08/02 08:42	buy	3.00	gbpusd	1.8234	1.8180	1.8300	2004/08/02 10:02	1.8300	0.00	0.00	1980.00
83678	2004/08/02 08:44	buy	1.00	eurusd	1.2067	1.2000	1.2108	2004/08/02 10:25	1.2068	0.00	0.00	10.00
83789	2004/08/02 10:26	sell	1.00	gbpusd	1.8291	1.8390	1.8190	2004/08/03 08:09	1.8228	0.00	-12.00	630.00
83791	2004/08/02 10:27	buy	1.00	usdjpy	110.92	109.90	111.90	2004/08/03 08:09	110.95	0.00	0.90	27.04
83793	2004/08/02 10:31	buy	1.00	audusd	0.7047	0.6949	0.7120	2004/08/03 08:09	0.7000	0.00	1.00	-470.00
84290	2004/08/03 08:10	sell	1.00	gbpusd	1.8208	0.0000	0.0000	2004/08/03 08:15	1.8226	0.00	0.00	-180.00
84296	2004/08/03 08:14	sell	1.00	gbpusd	1.8222	0.0000	0.0000	2004/08/03 08:15	1.8225	0.00	0.00	-30.00
84298	2004/08/03 08:15	buy	1.00	gbpusd	1.8225	1.8127	1.8325	2004/08/05 07:48	1.8255	0.00	8.00	300.00
84735	2004/08/04 07:23	buy	1.00	gbpusd	1.8224	1.8127	1.8325	2004/08/05 07:48	1.8256	0.00	6.00	320.00
84736	2004/08/04 07:24	sell	1.00	usdjpy	111.19	112.06	110.17	2004/08/05 07:48	111.04	0.00	-27.01	135.09
85261	2004/08/05 08:04	buy	1.00	gbpusd	1.8263	1.8120	1.8352	2004/08/06 14:30	1.8352	0.00	2.00	890.00
85262	2004/08/05 08:04	buy	1.00	gbpusd	1.8264	1.8127	1.8352	2004/08/06 14:30	1.8352	0.00	2.00	880.00
85263	2004/08/05 08:05	buy	1.00	eurusd	1.2058	1.1953	1.2151	2004/08/06 14:30	1.2151	0.00	1.00	930.00
85264	2004/08/05 08:05	sell	1.00	usdjpy	111.04	112.06	110.17	2004/08/06 14:50	110.17	0.00	-8.95	789.69
85265	2004/08/05 08:05	buy	1.00	gbpusd	1.8263	1.8127	1.8352	2004/08/06 14:30	1.8352	0.00	2.00	890.00
85266	2004/08/05 08:06	buy	1.00	eurusd	1.2056	1.1935	1.2151	2004/08/06 14:30	1.2151	0.00	1.00	950.00
87027	2004/08/11 08:35	sell	1.00	gbpusd	1.8277	0.0000	0.0000	2004/08/13 10:25	1.8167	0.00	-48.00	1100.00
87028	2004/08/11 08:35	buy	1.00	usdjpy	111.35	0.00	0.00	2004/08/13 10:27	111.89	0.00	3.61	482.62
87029	2004/08/11 08:35	sell	1.00	eurusd	1.2237	0.0000	0.0000	2004/08/13 10:28	1.2198	0.00	-28.00	390.00
87030	2004/08/11 08:36	sell	1.00	gbpusd	1.8278	0.0000	0.0000	2004/08/13 10:27	1.8166	0.00	-48.00	1120.00
87031	2004/08/11 08:36	buy	1.00	usdjpy	111.33	0.00	0.00	2004/08/13 10:27	111.87	0.00	3.61	482.70
87032	2004/08/11 08:37	sell	1.00	eurusd	1.2236	0.0000	0.0000	2004/08/13 10:28	1.2198	0.00	-28.00	380.00
87033	2004/08/11 08:38	sell	6.00	gbpusd	1.8275	0.0000	0.0000	2004/08/12 14:30	1.8350	0.00	-216.00	-4500.00
87795	2004/08/13 10:30	buy	1.00	gbpusd	1.8168	0.0000	0.0000	2004/08/13 23:21	1.8431	0.00	0.00	2630.00
87796	2004/08/13 10:32	buy	9.00	gbpusd	1.8167	0.0000	0.0000	2004/08/13 23:21	1.8431	0.00	0.00	23760.00
87797	2004/08/13 10:32	buy	1.00	gbpusd	1.8166	0.0000	0.0000	2004/08/13 23:21	1.8431	0.00	0.00	2650.00
										0.00	-384.84	36547.13
<b>Deposit/Withdrawal: 4000.00</b>		<b>Credit Facility: 0.00</b>		<b>Closed Trade P/L:</b>		<b>36162.30</b>						

**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:	36162.30	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
<b>Balance:</b>	<b>40162.30</b>	<b>Equity:</b>	<b>40162.30</b>
Margin Requirement:	0.00	<b>Available Margin:</b>	<b>40162.30</b>