

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Co
24946254	2008.03.17 16:30	sell	0.03	usdjpy	96.76	0.00	96.40	2008.03.17 23:57	97.10	
24948680	2008.03.17 17:59	sell	0.06	usdjpy	97.11	0.00	96.74	2008.03.17 23:57	97.10	
24949738	2008.03.17 18:42	sell	0.12	usdjpy	97.45	0.00	97.09	2008.03.17 23:57	97.09	
24951596	2008.03.17 19:31	buy	0.04	eurjpy	153.74	0.00	154.08	2008.03.18 02:25	153.05	
24952271	2008.03.17 20:00	buy	0.08	eurjpy	153.39	0.00	153.76	2008.03.18 02:25	153.05	
24952723	2008.03.17 20:08	sell	0.03	gbpusd	1.9974	0.0000	2.0198	2008.03.18 18:17	2.0198	
24954626	2008.03.17 21:49	buy	0.15	eurjpy	153.04	0.00	153.41	2008.03.18 02:24	153.05	
24957241	2008.03.17 23:57	sell	0.03	usdjpy	97.06	0.00	96.70	2008.03.18 10:20	97.39	
24963161	2008.03.18 00:37	buy	0.28	eurjpy	152.70	0.00	153.06	2008.03.18 02:24	153.06	
24966191	2008.03.18 02:25	buy	0.04	eurjpy	153.10	0.00	153.46	2008.03.18 06:51	153.46	
24966422	2008.03.18 02:38	sell	0.06	gbpusd	2.0006	0.0000	2.0198	2008.03.18 18:17	2.0198	
24967274	2008.03.18 03:11	sell	0.12	gbpusd	2.0038	0.0000	2.0198	2008.03.18 18:17	2.0198	
24972744	2008.03.18 07:14	sell	0.06	usdjpy	97.40	0.00	97.04	2008.03.18 10:20	97.38	
24975417	2008.03.18 08:05	sell	0.12	usdjpy	97.75	0.00	97.38	2008.03.18 10:19	97.38	
24977169	2008.03.18 08:53	sell	0.24	gbpusd	2.0070	0.0000	2.0198	2008.03.18 18:17	2.0198	
24979019	2008.03.18 09:39	sell	0.48	gbpusd	2.0102	0.0000	2.0198	2008.03.18 18:17	2.0198	
24981456	2008.03.18 10:13	sell	0.96	gbpusd	2.0136	0.0000	2.0198	2008.03.18 18:17	2.0198	
24982140	2008.03.18 10:20	sell	0.03	usdjpy	97.35	0.00	98.32	2008.03.18 18:15	98.32	
24984387	2008.03.18 11:14	sell	1.92	gbpusd	2.0168	0.0000	2.0198	2008.03.18 18:17	2.0198	
24986684	2008.03.18 12:15	sell	0.06	usdjpy	97.67	0.00	98.32	2008.03.18 18:15	98.32	
24992966	2008.03.18 13:27	sell	0.12	usdjpy	98.00	0.00	98.32	2008.03.18 18:15	98.32	
24993947	2008.03.18 13:35	sell	0.25	usdjpy	98.34	0.00	98.32	2008.03.18 18:15	98.32	
25002897	2008.03.18 14:48	sell	3.84	gbpusd	2.0200	0.0000	2.0198	2008.03.18 17:30	2.0261	
25003543	2008.03.18 14:59	buy	0.05	usdjpy	98.36	0.00	0.00	2008.03.18 18:16	98.02	
25014446	2008.03.18 17:14	sell	7.68	gbpusd	2.0234	0.0000	2.0198	2008.03.18 17:46	2.0270	
25017537	2008.03.18 17:52	sell	0.51	usdjpy	98.68	0.00	98.32	2008.03.18 18:15	98.32	
25020490	2008.03.18 18:19	sell	0.02	eurjpy	155.36	0.00	155.00	2008.03.18 18:25	155.00	
25040060	2008.03.18 20:06	sell	2.00	gbpusd	2.0055	0.0000	2.0000	2008.03.18 20:23	2.0054	

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Tr.
P/L:****Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Co
25002963	2008.03.18 14:51	buy	0.10	gbpusd	2.0200	0.0000	2.0111	2.0059	
25022810	2008.03.18 18:28	buy	0.20	gbpusd	2.0168	0.0000	2.0111	2.0059	

25032623	2008.03.18 19:14	buy	0.40	gbpusdm	2.0136	0.0000	2.0111	2.0059
25036993	2008.03.18 19:52	buy	0.80	gbpusdm	2.0101	0.0000	2.0111	2.0059
25039625	2008.03.18 20:04	buy	1.60	gbpusdm	2.0069	0.0000	2.0111	2.0059

Floating F

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price
No transactions								

A/C Summary:

Previous Ledger Balance:	1 315.54	Floating P/L:
Closed Trade P/L:	-719.33	Total Credit Facility:
Deposit/Withdrawal:	0.00	Equity:
Balance:	596.21	Margin Requirement:
		Available Margin:
