Statement: 248892 - Firebird V63G

North Finance Co Ltd

Account: 248892		Name: Firebird V63G			Currency: USD					2006 August 17, 14:51			
Closed T	ransactions:												
Ticket	Open Time	Туре	Lots	Item	Price	S/L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4527427	2006.08.14 22:27	balance	Depo	sit									5 000.00
4527914	2006.08.14 23:33	sell	0.10	usdchf	1.2424	1.2724	1.2394	2006.08.15 08:25	1.2394	0.00	0.00	-0.64	24.21
4527918	2006.08.14 23:33	sell	0.10	usdcad	1.1273	1.1573	1.1243	2006.08.15 16:43	1.1243	0.00	0.00	-0.27	26.69
4527928	2006.08.14 23:35	sell	0.10	usdjpy	116.73	119.73	116.43	2006.08.15 08:25	116.43	0.00	0.00	-0.69	25.77
4529642	2006.08.15 03:22	sell	0.10	eurusd	1.2732	1.3032	1.2702	2006.08.15 04:50	1.2702	0.00	0.00	0.00	30.00
4529662	2006.08.15 03:24	sell	0.10	gbpusd	1.8906	1.9206	1.8876	2006.08.15 04:43	1.8876	0.00	0.00	0.00	30.00
4530535	2006.08.15 04:50	buy	0.10	gbpusd	1.8867	1.8567	1.8897	2006.08.15 05:08	1.8897	0.00	0.00	0.00	30.00
4530601	2006.08.15 04:51	sell	0.10	usdcad	1.1303	1.1603	1.1273	2006.08.15 08:10	1.1273	0.00	0.00	0.00	26.61
4530646	2006.08.15 04:51	buy	0.10	eurusd	1.2705	1.2405	1.2735	2006.08.15 06:24	1.2735	0.00	0.00	0.00	30.00
4531872	2006.08.15 06:23	sell	0.10	gbpusd	1.8909	1.9209	1.8879	2006.08.15 11:30	1.8879	0.00	0.00	0.00	30.00
4533737	2006.08.15 08:28	buy	0.10	usdchf	1.2392	1.2092	1.2422	2006.08.15 09:53	1.2422	0.00	0.00	0.00	24.15
4536461	2006.08.15 09:56	sell	0.10	usdchf	1.2422	1.2722	1.2392	2006.08.15 15:33	1.2392	0.00	0.00	0.00	24.21
4537767	2006.08.15 10:24	sell	0.10	usdcad	1.1308	1.1608	1.1278	2006.08.15 16:01	1.1278	0.00	0.00	0.00	26.60
4539302	2006.08.15 11:30	buy	0.10	gbpusd	1.8880	1.8580	1.8910	2006.08.15 15:30	1.8910	0.00	0.00	0.00	30.00
4544754	2006.08.15 15:34	sell	0.10	gbpusd	1.8949	1.9249	1.8919	2006.08.16 11:16	1.8919	0.00	0.00	0.10	30.00
4548916	2006.08.15 16:53	buy	0.10	usdchf	1.2347	1.2047	1.2377	2006.08.15 18:46	1.2377	0.00	0.00	0.00	24.23
4552294	2006.08.15 18:44	buy	0.10	usdjpy	116.01	113.01	116.31	2006.08.16 14:31	116.31	0.00	0.00	0.34	25.79
4562147	2006.08.16 11:20	buy	0.10	gbpusd	1.8914	1.8614	1.8944	2006.08.16 15:32	1.8944	0.00	0.00	0.00	30.00
4570557	2006.08.16 16:59	sell	0.10	gbpusd	1.9008	1.9308	1.8978	2006.08.16 20:37	1.8978	0.00	0.00	0.00	30.00
4579943	2006.08.16 20:40	buy	0.10	gbpusd	1.8976	1.8676	1.9006	2006.08.17 11:29	1.9006	0.00	0.00	-0.90	30.00
4596029	2006.08.17 11:30	sell	0.10	gbpusd	1.9003	1.9303	1.8973	2006.08.17 11:30	1.8973	0.00	0.00	0.00	30.00
										0.00	0.00	-2.06	558.26
										Close	d P/L:		556.20
Open Tra													
Ticket	Open Time	Туре	Lots	Item	Price	S/L	T/P		Price	Commission	Taxes	Swap	Profit
4531936													
	2006.08.15 06:28	sell	0.10	eurusd	1.2735	1.3035	1.2705		1.2885	0.00	0.00	0.80	-150.00
4545288		sell sell	0.10 0.10			1.3035 1.3066			1.2885 1.2885	0.00	0.00	0.80	-150.00 -119.00
				eurusd	1.2766		1.2736						
4548699	2006.08.15 15:40	sell sell	0.10	eurusd eurusd	1.2766 1.2799	1.3066	1.2736 1.2769		1.2885	0.00	0.00	0.80	-119.00
4548699 4567422	2006.08.15 15:40 2006.08.15 16:46	sell sell	0.10 0.10 0.10	eurusd eurusd	1.2766 1.2799 1.2835	1.3066 1.3099 1.3135	1.2736 1.2769 1.2805		1.2885 1.2885	0.00	0.00	0.80	-119.00 -86.00
4548699 4567422 4593478	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40	sell sell sell	0.10 0.10 0.10 0.10	eurusd eurusd	1.2766 1.2799 1.2835 1.2866	1.3066 1.3099 1.3135 1.3166	1.2736 1.2769 1.2805 1.2836		1.2885 1.2885 1.2885	0.00 0.00 0.00	0.00 0.00 0.00	0.80 0.80 0.60	-119.00 -86.00 -50.00
4548699 4567422 4593478 4549442	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09	sell sell sell buy	0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd eurusd usdcad	1.2766 1.2799 1.2835 1.2866 1.1245	1.3066 1.3099 1.3135 1.3166 1.0945	1.2736 1.2769 1.2805 1.2836 1.1275		1.2885 1.2885 1.2885 1.2885 1.1164	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.80 0.80 0.60 0.00 0.36	-119.00 -86.00 -50.00 -19.00 -72.55
4548699 4567422 4593478 4549442 4556768	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10	sell sell sell buy buy	0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd eurusd usdcad	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.80 0.80 0.60 0.00 0.36 0.27	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68
4548699 4567422 4593478 4549442 4556768 4567432	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09	sell sell sell buy buy	0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdcad	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201		1.2885 1.2885 1.2885 1.2885 1.1164	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.80 0.80 0.60 0.00 0.36	-119.00 -86.00 -50.00 -19.00 -72.55
4548699 4567422 4593478 4549442 4556768 4567432 4544758	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:40	sell sell sell buy buy buy	0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdcad usdchf	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915 1.0871 1.2096	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.1164	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.80 0.80 0.60 0.00 0.36 0.27	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:40 2006.08.15 15:34 2006.08.16 11:50	sell sell sell buy buy buy buy buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd eurusd usdcad usdcad usdcad usdchf	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915 1.0871 1.2096 1.2054	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.1164 1.2248 1.2248	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:40 2006.08.15 15:34 2006.08.16 11:50 2006.08.16 15:36	sell sell sell buy buy buy buy buy buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdchf usdchf	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2304	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915 1.0871 1.2096 1.2054 1.2004	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2334		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.1164 1.2248 1.2248	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:34 2006.08.16 11:50 2006.08.16 15:36 2006.08.16 16:52	sell sell sell buy buy buy buy buy buy buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdchf usdchf usdchf	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2304	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915 1.0871 1.2096 1.2054 1.2004 1.1974	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2334 1.2304		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342 4573521	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:40 2006.08.15 15:34 2006.08.16 11:50 2006.08.16 15:36 2006.08.16 16:52 2006.08.16 18:17	sell sell sell buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdcad usdchf usdchf usdchf usdchf	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2304 1.2274 115.80	1.3066 1.3099 1.3135 1.3166 1.0945 1.0971 1.2096 1.2054 1.2004 1.1974 112.80	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2334 1.2304 116.10		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248 1.2248	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98 1.04	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23 -44.24
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342 4573521	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:34 2006.08.16 11:50 2006.08.16 15:36 2006.08.16 16:52	sell sell sell buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdcad usdchf usdchf usdchf usdchf	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2304 1.2274 115.80	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915 1.0871 1.2096 1.2054 1.2004 1.1974	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2334 1.2304 116.10		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98 1.04	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23 -44.24 -2.60
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342 4573521	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:40 2006.08.15 15:34 2006.08.16 11:50 2006.08.16 15:36 2006.08.16 16:52 2006.08.16 18:17	sell sell sell buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdcad usdchf usdchf usdchf usdchf	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2304 1.2274 115.80	1.3066 1.3099 1.3135 1.3166 1.0945 1.0971 1.2096 1.2054 1.2004 1.1974 112.80	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2334 1.2304 116.10		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248 1.2248	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98 1.04	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23 -44.24 -2.60 -869.67
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342 4573521 4597810	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:40 2006.08.15 15:34 2006.08.16 11:50 2006.08.16 15:36 2006.08.16 16:52 2006.08.16 18:17	sell sell sell buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdcad usdchf usdchf usdchf usdchf	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2304 1.2274 115.80	1.3066 1.3099 1.3135 1.3166 1.0945 1.0971 1.2096 1.2054 1.2004 1.1974 112.80	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2334 1.2304 116.10		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248 1.2248	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98 1.04	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23 -44.24 -2.60
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342 4573521 4597810	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:34 2006.08.16 11:50 2006.08.16 15:36 2006.08.16 16:52 2006.08.16 18:17 2006.08.17 12:11	sell sell sell buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdcad usdchf usdchf usdchf usdchf	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2304 1.2274 115.80	1.3066 1.3099 1.3135 1.3166 1.0945 1.0971 1.2096 1.2054 1.2004 1.1974 112.80	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2334 1.2304 116.10	Market Price	1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248 1.5.29 115.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98 1.04	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23 -44.24 -2.60 -869.67
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342 4573521 4597810	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:34 2006.08.16 11:50 2006.08.16 16:52 2006.08.16 16:52 2006.08.16 18:17 2006.08.17 12:11	sell sell sell buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdchf usdchf usdchf usdchf usdjpy usdjpy	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2274 115.80 115.32	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915 1.0871 1.2096 1.2054 1.2004 1.1974 112.80 112.32	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2304 116.10 115.62	Market Price	1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248 1.5.29 115.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98 1.04	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23 -44.24 -2.60 -869.67
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342 4573521 4597810 Working Ticket	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:34 2006.08.16 11:50 2006.08.16 15:36 2006.08.16 16:52 2006.08.16 18:17 2006.08.17 12:11	sell sell sell buy	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdchf usdchf usdchf usdchf usdjpy usdjpy	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2274 115.80 115.32	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915 1.0871 1.2096 1.2054 1.2004 1.1974 112.80 112.32	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2304 116.10 115.62	Market Price	1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248 1.5.29 115.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98 1.04	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23 -44.24 -2.60 -869.67
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342 4573521 4597810 Working Ticket	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.16 00:10 2006.08.16 15:40 2006.08.16 15:34 2006.08.16 11:50 2006.08.16 16:52 2006.08.16 16:52 2006.08.16 18:17 2006.08.17 12:11	sell sell sell buy buy buy buy buy buy buy buy Type	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdchf usdchf usdchf usdchf usdjpy usdjpy	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2274 115.80 115.32	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915 1.2096 1.2054 1.2004 1.1974 112.80 112.32	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2304 116.10 115.62 T / P		1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248 1.5.29 115.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98 1.04	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23 -44.24 -2.60 -869.67
4548699 4567422 4593478 4549442 4556768 4567432 4544758 4562931 4567220 4570342 4573521 4597810 Working Ticket Summar Depo	2006.08.15 15:40 2006.08.15 16:46 2006.08.16 15:40 2006.08.17 10:23 2006.08.15 17:09 2006.08.16 00:10 2006.08.16 15:34 2006.08.16 11:50 2006.08.16 15:36 2006.08.16 16:52 2006.08.16 18:17 2006.08.17 12:11	sell sell sell sell buy buy buy buy buy buy buy Type	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	eurusd eurusd eurusd usdcad usdcad usdchf usdchf usdchf usdchf usdjpy usdjpy	1.2766 1.2799 1.2835 1.2866 1.1245 1.1215 1.1171 1.2396 1.2354 1.2274 115.80 115.32	1.3066 1.3099 1.3135 1.3166 1.0945 1.0915 1.0871 1.2054 1.2004 1.1974 112.80 112.32	1.2736 1.2769 1.2805 1.2836 1.1275 1.1245 1.1201 1.2426 1.2384 1.2304 116.10 115.62 T / P	Market Price 0.00 -860.49	1.2885 1.2885 1.2885 1.2885 1.1164 1.1164 1.2248 1.2248 1.2248 1.2248 1.5.29 115.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.80 0.80 0.60 0.00 0.36 0.27 0.27 1.30 0.98 0.98 1.04	-119.00 -86.00 -50.00 -19.00 -72.55 -45.68 -6.27 -120.84 -86.54 -45.72 -21.23 -44.24 -2.60 -869.67

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Statement: 248892 - Firebird V63G

Balance: 5 556.20 Equity: 4 695.71 Free Margin: 4 387.71

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