

BrokerCreditService (Cyprus) Limited

Account: 308164

Name: BCS160508

Currency: USD

2008 August 29, 15:20

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
165329	2008.05.16 11:14	balance	Deposit										3 000.00
165330	2008.05.16 11:16	buy	0.20	gbpusd	1.9497	1.9531	0.0000	2008.05.16 16:54	1.9531	0.00	0.00	0.00	68.00
166294	2008.05.19 17:14	buy	1.00	gbpusd	1.9465	1.9370	1.9519	2008.05.19 19:17	1.9476	0.00	0.00	0.00	110.00
167171	2008.05.20 21:49	sell	1.00	gbpusd	1.9680	0.0000	0.0000	2008.05.21 08:39	1.9655	0.00	0.00	-18.00	250.00
168437	2008.05.22 22:40	sell	1.00	gbpusd	1.9792	1.9822	1.9771	2008.05.23 08:53	1.9771	0.00	0.00	-18.00	210.00
168687	2008.05.23 11:24	sell	1.00	gbpusd	1.9778	1.9813	1.9758	2008.05.23 12:56	1.9813	0.00	0.00	0.00	-350.00
171392	2008.05.29 08:26	buy	1.00	gbpusd	1.9714	1.9671	1.9731	2008.05.29 08:51	1.9671	0.00	0.00	0.00	-430.00
171426	2008.05.29 09:22	buy	1.00	gbpusd	1.9700	1.9669	0.0000	2008.05.29 09:48	1.9734	0.00	0.00	0.00	340.00
										0.00	0.00	-36.00	198.00
Closed P/L:													162.00

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:													0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00
Closed Trade P/L:	162.00	Floating P/L:	0.00
Balance:	3 162.00	Margin:	0.00
		Free Margin:	3 162.00



