

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
82617	2004/07/28 01:27	balance	Deposit									4000.00
84005	2004/08/02 15:00	sell	4.00	gbpusd	1.8284	0.0000	1.8256	2004/08/02 15:42	1.8282	0.00	0.00	80.00
84342	2004/08/03 09:18	buy	4.00	gbpusd	1.8233	0.0000	1.8243	2004/08/03 16:09	1.8243	0.00	0.00	400.00
84578	2004/08/03 17:27	sell	4.40	gbpusd	1.8233	0.0000	1.8223	2004/08/04 04:52	1.8223	0.00	-52.80	440.00
84843	2004/08/04 10:28	sell	4.80	gbpusd	1.8204	0.0000	1.8177	2004/08/04 11:22	1.8186	0.00	0.00	864.00
84880	2004/08/04 11:45	sell	5.70	gbpusd	1.8205	0.0000	1.8184	2004/08/04 12:00	1.8202	0.00	0.00	171.00
84905	2004/08/04 12:33	sell	5.90	gbpusd	1.8196	0.0000	0.0000	2004/08/04 12:52	1.8190	0.00	0.00	354.00
84912	2004/08/04 13:10	sell	6.20	gbpusd	1.8198	0.0000	0.0000	2004/08/04 13:27	1.8186	0.00	0.00	744.00
84994	2004/08/04 15:54	buy	7.00	gbpusd	1.8185	0.0000	0.0000	2004/08/04 16:04	1.8205	0.00	0.00	1400.00
85021	2004/08/04 16:22	buy	8.40	gbpusd	1.8209	0.0000	1.8235	2004/08/04 16:54	1.8229	0.00	0.00	1680.00
85347	2004/08/05 10:40	sell	10.00	gbpusd	1.8247	0.0000	1.8232	2004/08/05 11:59	1.8243	0.00	0.00	400.00
85400	2004/08/05 13:02	sell	10.00	eurusd	1.2053	0.0000	1.2028	2004/08/05 13:28	1.2046	0.00	0.00	700.00
85443	2004/08/05 13:43	sell	11.00	gbpusd	1.8205	1.8237	1.8182	2004/08/05 14:31	1.8228	0.00	0.00	-2530.00
85488	2004/08/05 14:44	sell	8.60	eurusd	1.2044	0.0000	0.0000	2004/08/05 14:50	1.2037	0.00	0.00	602.00
85514	2004/08/05 15:27	sell	9.20	eurusd	1.2034	1.2065	1.2023	2004/08/05 16:36	1.2048	0.00	0.00	-1288.00
85542	2004/08/05 17:47	sell	7.90	usdjpy	111.49	0.00	111.45	2004/08/06 14:30	111.45	0.00	-70.71	283.54
85780	2004/08/06 14:30	buy	7.90	gbpusd	1.8226	0.0000	0.0000	2004/08/06 14:30	1.8392	0.00	0.00	13114.00
86112	2004/08/09 02:29	sell	10.00	eurjpy	135.38	0.00	135.24	2004/08/09 09:15	135.24	0.00	0.00	1269.61
86117	2004/08/09 03:34	buy	10.00	eurjpy	135.43	0.00	0.00	2004/08/09 03:36	135.33	0.00	0.00	-905.88
86118	2004/08/09 03:36	buy	10.00	gbpusd	1.8426	0.0000	0.0000	2004/08/09 03:44	1.8428	0.00	0.00	200.00
86188	2004/08/09 09:23	buy	21.00	gbpusd	1.8433	0.0000	1.8438	2004/08/09 10:38	1.8434	0.00	0.00	210.00
86257	2004/08/09 13:06	buy	15.00	gbpusd	1.8411	0.0000	1.8421	2004/08/09 13:57	1.8412	0.00	0.00	150.00
86331	2004/08/09 15:40	buy	15.00	gbpusd	1.8417	0.0000	1.8420	2004/08/09 17:48	1.8419	0.00	0.00	300.00
86427	2004/08/09 17:23	sell	3.00	usdjpy	110.54	0.00	110.53	2004/08/10 03:08	110.57	0.00	-27.10	-81.40
86433	2004/08/09 17:59	sell	10.00	usdchf	1.2547	0.0000	1.2531	2004/08/09 20:21	1.2539	0.00	0.00	638.01
86622	2004/08/10 10:58	buy	10.00	eurusd	1.2276	0.0000	1.2294	2004/08/10 13:11	1.2277	0.00	0.00	100.00
86641	2004/08/10 12:20	sell	5.00	usdchf	1.2539	0.0000	1.2522	2004/08/10 13:17	1.2540	0.00	0.00	-39.87
86691	2004/08/10 13:42	sell	15.00	gbpusd	1.8363	0.0000	1.8344	2004/08/10 13:59	1.8360	0.00	0.00	450.00
86698	2004/08/10 14:12	buy	15.00	gbpusd	1.8351	0.0000	1.8370	2004/08/10 14:23	1.8350	0.00	0.00	-150.00
86858	2004/08/10 20:15	sell	23.00	eurusd	1.2299	0.0000	0.0000	2004/08/10 20:28	1.2265	0.00	0.00	7820.00
86908	2004/08/10 20:58	sell	23.00	gbpusd	1.8298	0.0000	0.0000	2004/08/10 21:12	1.8267	0.00	0.00	7130.00
86992	2004/08/11 03:25	sell	30.00	gbpusd	1.8282	0.0000	1.8263	2004/08/11 05:39	1.8284	0.00	0.00	-600.00
87145	2004/08/11 15:00	sell	30.00	gbpusd	1.8272	0.0000	0.0000	2004/08/11 15:20	1.8270	0.00	0.00	600.00
87157	2004/08/11 15:28	sell	30.00	gbpusd	1.8254	0.0000	1.8249	2004/08/11 16:04	1.8277	0.00	0.00	-6900.00
87203	2004/08/11 17:28	buy	30.00	eurusd	1.2209	0.0000	0.0000	2004/08/11 17:41	1.2212	0.00	0.00	900.00
87239	2004/08/11 18:00	buy	30.00	gbpusd	1.8286	0.0000	1.8307	2004/08/11 18:32	1.8289	0.00	0.00	900.00
87421	2004/08/12 09:36	buy	30.00	gbpusd	1.8313	0.0000	1.8332	2004/08/12 10:24	1.8317	0.00	0.00	1200.00

87474	2004/08/12 12:07	buy	34.00	gbpusd	1.8321	0.0000	0.0000	2004/08/12 12:13	1.8327	0.00	0.00	2040.00
87477	2004/08/12 12:18	buy	36.00	gbpusd	1.8330	0.0000	0.0000	2004/08/12 12:29	1.8326	0.00	0.00	-1440.00
87495	2004/08/12 13:52	sell	35.00	gbpusd	1.8312	0.0000	0.0000	2004/08/12 14:54	1.8312	0.00	0.00	0.00
87546	2004/08/12 15:10	sell	35.00	gbpusd	1.8295	0.0000	0.0000	2004/08/12 15:31	1.8291	0.00	0.00	1400.00
87553	2004/08/12 15:33	sell	35.00	gbpusd	1.8282	0.0000	0.0000	2004/08/12 15:50	1.8272	0.00	0.00	3500.00
87580	2004/08/12 16:34	buy	35.00	usdchf	1.2579	0.0000	0.0000	2004/08/12 17:00	1.2581	0.00	0.00	556.39
87594	2004/08/12 17:02	buy	35.00	usdchf	1.2585	0.0000	0.0000	2004/08/12 17:13	1.2582	0.00	0.00	-834.53
87612	2004/08/12 18:12	sell	35.00	usdjpy	111.11	0.00	0.00	2004/08/12 18:28	111.09	0.00	0.00	630.12
87628	2004/08/12 20:00	buy	35.00	gbpusd	1.8231	0.0000	1.8241	2004/08/12 20:51	1.8240	0.00	0.00	3150.00
87711	2004/08/13 01:56	sell	35.00	eurusd	1.2237	0.0000	0.0000	2004/08/13 02:09	1.2236	0.00	0.00	350.00
87713	2004/08/13 02:36	buy	35.00	usdchf	1.2564	0.0000	1.2580	2004/08/13 03:20	1.2563	0.00	0.00	-278.60
87716	2004/08/13 04:05	sell	35.00	gbpjpy	203.43	0.00	203.20	2004/08/13 05:00	203.32	0.00	0.00	3447.97
87805	2004/08/13 11:18	buy	35.00	usdchf	1.2603	0.0000	1.2613	2004/08/13 11:29	1.2584	0.00	0.00	-5284.49
87822	2004/08/13 12:47	buy	35.00	eurusd	1.2208	0.0000	1.2230	2004/08/13 13:57	1.2204	0.00	0.00	-1400.00
87851	2004/08/13 14:30	sell	40.00	usdjpy	111.41	0.00	0.00	2004/08/13 14:38	111.11	0.00	0.00	10800.11
87862	2004/08/13 14:47	buy	40.00	gbpusd	1.8339	0.0000	0.0000	2004/08/13 14:49	1.8343	0.00	0.00	1600.00
88018	2004/08/13 17:37	sell	35.00	gbpusd	1.8420	0.0000	1.8420	2004/08/13 19:00	1.8424	0.00	0.00	-1400.00
88107	2004/08/13 19:04	buy	35.00	usdjpy	110.65	0.00	0.00	2004/08/13 19:12	110.72	0.00	0.00	2212.79
88177	2004/08/13 22:26	buy	35.00	usdjpy	110.66	0.00	110.89	2004/08/13 23:01	110.67	0.00	0.00	316.26
										0.00	-150.61	49971.03

Deposit/Withdrawal: 4000.00

Credit Facility: 0.00

Closed Trade P/L:

49820.42

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:	49820.42	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	53820.42	Equity:	53820.42
Margin Requirement:	0.00	Available Margin:	53820.42

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