

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
76756	2004/06/30 13:51	balance	Deposit									4000.00
83639	2004/08/02 07:43	buy	2.00	eurusd	1.2060	0.0000	0.0000	2004/08/02 09:56	1.2064	0.00	0.00	80.00
83766	2004/08/02 10:05	sell	3.00	eurusd	1.2068	0.0000	0.0000	2004/08/02 14:29	1.2060	0.00	0.00	240.00
83979	2004/08/02 14:30	buy	3.00	eurusd	1.2060	0.0000	0.0000	2004/08/02 15:07	1.2064	0.00	0.00	120.00
84020	2004/08/02 15:21	buy	3.00	eurusd	1.2056	0.0000	0.0000	2004/08/05 09:11	1.2068	0.00	15.00	360.00
85304	2004/08/05 09:26	sell	4.00	eurusd	1.2068	0.0000	0.0000	2004/08/05 10:08	1.2062	0.00	0.00	240.00
85419	2004/08/05 13:11	sell	4.00	eurusd	1.2046	0.0000	0.0000	2004/08/05 13:21	1.2042	0.00	0.00	160.00
85434	2004/08/05 13:33	buy	4.00	eurusd	1.2048	0.0000	0.0000	2004/08/06 07:27	1.2082	0.00	4.00	1360.00
85655	2004/08/06 07:34	sell	5.00	eurusd	1.2082	0.0000	0.0000	2004/08/06 08:32	1.2075	0.00	0.00	350.00
85672	2004/08/06 08:37	buy	5.00	eurusd	1.2075	0.0000	0.0000	2004/08/06 14:34	1.2213	0.00	0.00	6900.00
86160	2004/08/09 08:20	sell	10.00	eurusd	1.2285	0.0000	0.0000	2004/08/09 08:40	1.2282	0.00	0.00	300.00
86253	2004/08/09 12:56	buy	10.00	eurusd	1.2263	0.0000	0.0000	2004/08/09 15:01	1.2267	0.00	0.00	400.00
86542	2004/08/10 07:46	buy	10.00	eurusd	1.2271	0.0000	0.0000	2004/08/10 12:00	1.2277	0.00	0.00	600.00
86636	2004/08/10 12:02	sell	12.00	eurusd	1.2274	0.0000	0.0000	2004/08/11 07:22	1.2236	0.00	-84.00	4560.00
87080	2004/08/11 10:56	buy	10.00	eurusd	1.2218	0.0000	0.0000	2004/08/11 11:19	1.2222	0.00	0.00	400.00
87387	2004/08/12 07:22	sell	10.00	eurusd	1.2232	0.0000	0.0000	2004/08/13 07:03	1.2229	0.00	-70.00	300.00
87778	2004/08/13 09:45	buy	20.00	eurusd	1.2192	0.0000	0.0000	2004/08/13 10:20	1.2198	0.00	0.00	1200.00
87804	2004/08/13 11:15	buy	20.00	eurusd	1.2195	0.0000	0.0000	2004/08/13 11:50	1.2202	0.00	0.00	1400.00
87818	2004/08/13 12:30	buy	20.00	eurusd	1.2211	0.0000	0.0000	2004/08/13 14:46	1.2307	0.00	0.00	19200.00
										0.00	-135.00	38170.00
Deposit/Withdrawal: 4000.00		Credit Facility: 0.00		Closed Trade P/L:		38035.00						

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:	38035.00	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	42035.00	Equity:	42035.00
Margin Requirement:	0.00	Available Margin:	42035.00

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