

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
201436	2005/06/07 15:41	balance Deposit										4000.00
207046	2005/06/20 12:05	sell	1.00	gbpusd	1.8264	0.0000	0.0000	2005/06/21 12:18	1.8190	0.00	-12.00	740.00
207047	2005/06/20 12:06	sell	1.00	eurusd	1.2214	0.0000	0.0000	2005/06/21 12:18	1.2095	0.00	0.50	1190.00
208401	2005/06/21 12:19	buy	1.00	eurusd	1.2094	0.0000	0.0000	2005/06/21 16:54	1.2131	0.00	0.00	370.00
208402	2005/06/21 12:20	sell	1.00	gbpusd	1.8182	0.0000	0.0000	2005/06/28 17:27	1.8165	0.00	-84.00	170.00
208731	2005/06/21 16:54	buy	1.00	eurusd	1.2135	0.0000	0.0000	2005/06/21 21:35	1.2174	0.00	0.00	390.00
208735	2005/06/21 16:55	sell	1.00	gbpusd	1.8259	0.0000	0.0000	2005/06/22 12:48	1.8211	0.00	-12.00	480.00
209009	2005/06/21 21:35	sell	1.00	eurusd	1.2174	0.0000	0.0000	2005/06/22 13:54	1.2117	0.00	0.50	570.00
209642	2005/06/22 12:48	sell	3.00	eurusd	1.2130	0.0000	0.0000	2005/06/22 19:02	1.2110	0.00	0.00	600.00
210049	2005/06/22 19:02	buy	2.00	eurusd	1.2110	0.0000	0.0000	2005/06/27 13:12	1.2175	0.00	-30.00	1300.00
210071	2005/06/22 19:39	sell	3.00	eurusd	1.2111	0.0000	0.0000	2005/06/23 12:26	1.2089	0.00	4.50	660.00
210450	2005/06/23 12:26	sell	3.00	eurusd	1.2085	0.0000	0.0000	2005/06/24 12:01	1.2071	0.00	1.50	420.00
211204	2005/06/24 12:02	sell	3.00	eurusd	1.2067	0.0000	0.0000	2005/06/29 10:19	1.2031	0.00	4.50	1080.00
213125	2005/06/28 12:41	buy	1.00	eurusd	1.2114	0.0000	0.0000	2005/07/01 13:47	1.2084	0.00	-15.00	-300.00
213128	2005/06/28 12:41	sell	2.00	eurusd	1.2110	0.0000	0.0000	2005/06/28 14:02	1.2091	0.00	0.00	380.00
213213	2005/06/28 14:02	sell	2.00	eurusd	1.2088	0.0000	0.0000	2005/06/28 15:11	1.2076	0.00	0.00	240.00
213214	2005/06/28 14:02	buy	1.00	eurusd	1.2091	0.0000	0.0000	2005/06/30 17:10	1.2104	0.00	-12.00	130.00
213275	2005/06/28 15:12	buy	1.00	eurusd	1.2076	0.0000	0.0000	2005/06/30 17:10	1.2103	0.00	-12.00	270.00
213276	2005/06/28 15:12	sell	2.00	eurusd	1.2073	0.0000	0.0000	2005/06/29 10:20	1.2031	0.00	1.00	840.00
213527	2005/06/28 17:28	sell	1.00	eurusd	1.2073	0.0000	0.0000	2005/06/29 10:20	1.2031	0.00	0.50	420.00
213528	2005/06/28 17:28	buy	1.00	eurusd	1.2075	0.0000	0.0000	2005/06/30 17:10	1.2104	0.00	-12.00	290.00
213968	2005/06/29 10:20	sell	3.00	eurusd	1.2027	0.0000	0.0000	2005/07/01 16:38	1.2005	0.00	6.00	660.00
213969	2005/06/29 10:21	buy	1.00	eurusd	1.2029	0.0000	0.0000	2005/06/29 13:26	1.2053	0.00	0.00	240.00
214165	2005/06/29 13:26	sell	1.00	eurusd	1.2054	0.0000	0.0000	2005/07/01 09:06	1.2051	0.00	2.00	30.00
214166	2005/06/29 13:26	buy	1.00	eurusd	1.2057	0.0000	0.0000	2005/06/29 21:19	1.2070	0.00	0.00	130.00
214168	2005/06/29 13:28	sell	1.00	eurusd	1.2056	0.0000	0.0000	2005/07/01 09:06	1.2051	0.00	2.00	50.00
214169	2005/06/29 13:28	buy	1.00	eurusd	1.2059	0.0000	0.0000	2005/06/29 21:19	1.2070	0.00	0.00	110.00
214652	2005/06/29 21:20	sell	2.00	eurusd	1.2071	0.0000	0.0000	2005/06/30 11:45	1.2063	0.00	3.00	160.00
215127	2005/06/30 11:46	sell	2.20	eurusd	1.2057	0.0000	0.0000	2005/07/01 09:06	1.2051	0.00	1.10	132.00
215378	2005/06/30 17:11	sell	1.00	eurusd	1.2099	0.0000	0.0000	2005/07/01 09:06	1.2049	0.00	0.50	500.00
215804	2005/07/01 09:13	sell	5.00	eurusd	1.2059	0.0000	0.0000	2005/07/01 09:26	1.2048	0.00	0.00	550.00
215816	2005/07/01 09:26	buy	1.00	eurusd	1.2048	0.0000	0.0000	2005/07/01 10:18	1.2058	0.00	0.00	100.00
215817	2005/07/01 09:26	sell	5.00	eurusd	1.2044	0.0000	0.0000	2005/07/01 16:38	1.2005	0.00	0.00	1950.00
215878	2005/07/01 10:17	sell	2.00	eurusd	1.2055	0.0000	0.0000	2005/07/01 16:38	1.2005	0.00	0.00	1000.00
216162	2005/07/01 15:19	sell	1.50	eurusd	1.2055	0.0000	0.0000	2005/07/01 16:38	1.2005	0.00	0.00	750.00
216248	2005/07/01 16:38	sell	10.00	eurusd	1.1997	0.0000	0.0000	2005/07/01 16:50	1.1973	0.00	0.00	2400.00
216252	2005/07/01 16:38	sell	7.00	eurusd	1.1994	0.0000	0.0000	2005/07/01 16:50	1.1973	0.00	0.00	1470.00

216290	2005/07/01 16:50	sell	10.00	eurusd	1.1971	0.0000	0.0000	2005/07/01 17:58	1.1958	0.00	0.00	1300.00
216332	2005/07/01 17:17	buy	9.00	eurusd	1.1982	0.0000	0.0000	2005/07/01 23:22	1.1940	0.00	0.00	-3780.00
216368	2005/07/01 17:58	sell	5.00	eurusd	1.1954	0.0000	0.0000	2005/07/01 18:07	1.1944	0.00	0.00	500.00
216383	2005/07/01 18:07	sell	0.00	eurusd	1.1940	0.0000	0.0000	2005/07/01 23:22	1.1940	0.00	0.00	0.00
216497	2005/07/01 17:17	buy	1.00	eurusd	1.1982	0.0000	0.0000	2005/07/01 23:22	1.1957	0.00	0.00	-250.00
										0.00	-161.40	18242.00

**Deposit/Withdrawal: 4000.00**

**Credit Facility: 0.00**

**Closed Trade P/L:**

**18080.60**

**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:	18080.60	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
<b>Balance:</b>	<b>22080.60</b>	<b>Equity:</b>	<b>22080.60</b>
Margin Requirement:	0.00	<b>Available Margin:</b>	<b>22080.60</b>

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