

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
205129	2005/06/16 11:24	balance	Deposit									4000.00
208487	2005/06/21 14:08	sell	2.00	eurusd	1.2095	0.0000	0.0000	2005/06/28 15:18	1.2081	0.00	7.00	280.00
213522	2005/06/28 17:23	buy	4.00	usdchf	1.2799	0.0000	0.0000	2005/06/29 12:00	1.2829	0.00	3.20	935.38
214085	2005/06/29 12:01	sell	5.00	usdchf	1.2826	0.0000	0.0000	2005/06/29 12:34	1.2809	0.00	0.00	663.60
214121	2005/06/29 12:35	buy	5.00	usdchf	1.2809	0.0000	0.0000	2005/06/29 14:07	1.2829	0.00	0.00	779.48
214204	2005/06/29 14:09	buy	6.00	usdchf	1.2838	0.0000	0.0000	2005/06/29 15:51	1.2847	0.00	0.00	420.33
214356	2005/06/29 15:53	sell	7.00	usdchf	1.2847	0.0000	0.0000	2005/06/29 17:41	1.2801	0.00	0.00	2515.43
214492	2005/06/29 17:42	buy	9.00	usdchf	1.2799	0.0000	0.0000	2005/06/30 12:11	1.2843	0.00	21.10	3083.39
215140	2005/06/30 12:13	buy	12.00	usdjpy	110.64	110.79	0.00	2005/07/01 10:44	110.98	0.00	10.80	3676.34
215902	2005/07/01 10:45	sell	15.00	usdchf	1.2877	0.0000	0.0000	2005/07/01 14:17	1.2839	0.00	0.00	4439.60
216308	2005/07/01 16:58	sell	20.00	usdchf	1.2955	0.0000	0.0000	2005/07/01 17:22	1.2953	0.00	0.00	308.81
216341	2005/07/01 17:22	sell	0.00	usdchf	1.2955	0.0000	0.0000	2005/07/01 23:29	1.2955	0.00	0.00	0.00
216342	2005/07/01 17:22	buy	2.00	usdchf	1.2961	0.0000	0.0000	2005/07/01 23:29	1.2955	0.00	0.00	-92.57
216343	2005/07/01 17:23	sell	2.00	usdjpy	111.58	0.00	0.00	2005/07/01 23:29	111.80	0.00	0.00	-393.56
216344	2005/07/01 17:23	buy	2.00	usdjpy	111.62	0.00	0.00	2005/07/01 23:29	111.76	0.00	0.00	250.54
										0.00	42.10	16866.76
Deposit/Withdrawal: 4000.00		Credit Facility: 0.00		Closed Trade P/L:		16908.86						

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:	16908.86	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	20908.86	Equity:	20908.86
Margin Requirement:	0.00	Available Margin:	20908.86

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