

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
202539	2005/06/09 16:39	balance Deposit										4000.00
208238	2005/06/21 10:47	buy	2.00	eurusd	1.2100	0.0000	0.0000	2005/06/22 10:38	1.2188	0.00	-6.00	1760.00
208248	2005/06/21 10:49	sell	0.50	gbpusd	1.8180	0.0000	0.0000	2005/06/28 15:40	1.8179	0.00	-42.00	5.00
209421	2005/06/22 10:39	sell	3.00	eurusd	1.2188	0.0000	0.0000	2005/06/22 15:18	1.2120	0.00	0.00	2040.00
209799	2005/06/22 15:18	sell	5.00	eurusd	1.2117	0.0000	0.0000	2005/06/23 14:15	1.2065	0.00	7.50	2600.00
210540	2005/06/23 14:15	buy	1.00	eurusd	1.2067	0.0000	0.0000	2005/06/27 07:19	1.2129	0.00	-6.00	620.00
210542	2005/06/23 14:16	sell	4.00	eurusd	1.2062	0.0000	0.0000	2005/06/29 10:22	1.2028	0.00	8.00	1360.00
210543	2005/06/23 14:16	buy	2.50	eurusd	1.2064	0.0000	0.0000	2005/06/27 07:19	1.2129	0.00	-15.00	1625.00
211806	2005/06/27 07:20	sell	1.00	eurusd	1.2129	0.0000	0.0000	2005/06/28 09:25	1.2122	0.00	0.50	70.00
212838	2005/06/28 08:03	buy	1.00	eurusd	1.2154	0.0000	0.0000	2005/07/01 23:30	1.1957	0.00	-15.00	-1970.00
212863	2005/06/28 08:19	sell	1.00	eurusd	1.2134	0.0000	0.0000	2005/06/28 09:25	1.2122	0.00	0.00	120.00
212943	2005/06/28 09:27	buy	1.00	eurusd	1.2118	0.0000	0.0000	2005/07/01 13:54	1.2081	0.00	-15.00	-370.00
212944	2005/06/28 09:27	sell	2.00	eurusd	1.2115	0.0000	0.0000	2005/06/28 09:35	1.2113	0.00	0.00	40.00
212971	2005/06/28 09:48	buy	2.00	eurusd	1.2115	0.0000	0.0000	2005/07/01 13:54	1.2081	0.00	-30.00	-680.00
212996	2005/06/28 10:18	sell	0.80	eurusd	1.2115	0.0000	0.0000	2005/06/28 10:49	1.2104	0.00	0.00	88.00
213042	2005/06/28 10:51	buy	1.00	eurusd	1.2103	0.0000	0.0000	2005/06/28 12:23	1.2107	0.00	0.00	40.00
213111	2005/06/28 12:23	sell	1.00	eurusd	1.2107	0.0000	0.0000	2005/06/28 14:02	1.2092	0.00	0.00	150.00
213218	2005/06/28 14:06	buy	1.00	eurusd	1.2095	0.0000	0.0000	2005/06/30 17:52	1.2105	0.00	-12.00	100.00
213406	2005/06/28 15:49	buy	0.80	eurusd	1.2083	0.0000	0.0000	2005/06/30 09:14	1.2081	0.00	-9.60	-16.00
213973	2005/06/29 10:25	sell	2.00	eurusd	1.2028	0.0000	0.0000	2005/07/01 17:06	1.1976	0.00	4.00	1040.00
213980	2005/06/29 10:27	sell	0.80	eurusd	1.2035	0.0000	0.0000	2005/07/01 17:07	1.1975	0.00	1.60	480.00
214836	2005/06/30 08:10	sell	1.00	eurusd	1.2092	0.0000	0.0000	2005/06/30 10:26	1.2078	0.00	0.00	140.00
214841	2005/06/30 08:13	sell	1.00	eurusd	1.2093	0.0000	0.0000	2005/06/30 10:26	1.2078	0.00	0.00	150.00
214920	2005/06/30 09:14	sell	0.80	eurusd	1.2081	0.0000	0.0000	2005/06/30 10:39	1.2068	0.00	0.00	104.00
215005	2005/06/30 10:27	buy	1.00	eurusd	1.2079	0.0000	0.0000	2005/06/30 14:13	1.2094	0.00	0.00	150.00
215025	2005/06/30 10:37	sell	0.80	eurusd	1.2073	0.0000	0.0000	2005/06/30 10:39	1.2067	0.00	0.00	48.00
215032	2005/06/30 10:41	sell	1.40	eurusd	1.2064	0.0000	0.0000	2005/07/01 08:56	1.2035	0.00	0.70	406.00
215235	2005/06/30 14:14	sell	1.60	eurusd	1.2093	0.0000	0.0000	2005/07/01 08:56	1.2034	0.00	0.80	944.00
215397	2005/06/30 17:53	sell	0.80	eurusd	1.2106	0.0000	0.0000	2005/06/30 18:00	1.2098	0.00	0.00	64.00
215398	2005/06/30 18:00	sell	1.00	eurusd	1.2096	0.0000	0.0000	2005/07/01 08:56	1.2034	0.00	0.50	620.00
215802	2005/07/01 09:08	sell	5.00	eurusd	1.2046	0.0000	0.0000	2005/07/01 17:06	1.1977	0.00	0.00	3450.00
216120	2005/07/01 13:54	sell	1.40	eurusd	1.2081	0.0000	0.0000	2005/07/01 17:07	1.1976	0.00	0.00	1470.00
216322	2005/07/01 17:07	sell	12.00	eurusd	1.1972	0.0000	0.0000	2005/07/01 17:46	1.1968	0.00	0.00	480.00
216324	2005/07/01 17:09	buy	3.50	eurusd	1.1980	0.0000	0.0000	2005/07/01 23:23	1.1957	0.00	0.00	-805.00
216357	2005/07/01 17:45	buy	2.00	eurusd	1.1970	0.0000	0.0000	2005/07/01 23:30	1.1957	0.00	0.00	-260.00
216359	2005/07/01 17:47	buy	2.00	eurusd	1.1967	0.0000	0.0000	2005/07/01 23:30	1.1957	0.00	0.00	-200.00
216361	2005/07/01 17:48	buy	2.00	eurusd	1.1960	0.0000	0.0000	2005/07/01 23:30	1.1957	0.00	0.00	-60.00

216366	2005/07/01 17:56	buy	2.00	eurusd	1.1956	0.0000	0.0000	2005/07/01 19:09	1.1959	0.00	0.00	60.00
216384	2005/07/01 18:08	buy	2.00	eurusd	1.1945	0.0000	0.0000	2005/07/01 18:25	1.1958	0.00	0.00	260.00
216403	2005/07/01 18:23	buy	2.00	eurusd	1.1961	0.0000	0.0000	2005/07/01 23:30	1.1957	0.00	0.00	-80.00
216407	2005/07/01 18:26	buy	2.00	eurusd	1.1961	0.0000	0.0000	2005/07/01 23:30	1.1957	0.00	0.00	-80.00
216433	2005/07/01 19:11	buy	1.70	eurusd	1.1958	0.0000	0.0000	2005/07/01 23:30	1.1957	0.00	0.00	-17.00
										0.00	-127.00	15946.00

Deposit/Withdrawal: 4000.00

Credit Facility: 0.00

Closed Trade P/L:

15819.00

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:	15819.00	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	19819.00	Equity:	19819.00
Margin Requirement:	0.00	Available Margin:	19819.00

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