

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
222730	2005/07/18 16:46	balance	Deposit									4000.00
229389	2005/08/01 03:51	sell	0.00	usdjpy	112.41	0.00	0.00	2005/08/01 09:01	112.41	0.00	0.00	0.00
229393	2005/08/01 04:02	sell	0.10	usdjpy	112.34	0.00	0.00	2005/08/01 08:49	112.24	0.00	0.00	8.91
229580	2005/08/01 08:31	sell	0.20	usdjpy	112.25	0.00	0.00	2005/08/01 08:49	112.23	0.00	0.00	3.56
229586	2005/08/01 08:34	sell	0.20	usdjpy	112.23	0.00	0.00	2005/08/01 08:49	112.23	0.00	0.00	0.00
229623	2005/08/01 09:01	buy	0.50	usdjpy	112.16	0.00	0.00	2005/08/01 09:01	112.41	0.00	0.00	111.49
229625	2005/08/01 03:51	sell	0.00	usdjpy	112.41	0.00	0.00	2005/08/01 09:01	112.41	0.00	0.00	0.00
229629	2005/08/01 09:01	buy	0.50	usdjpy	112.14	0.00	0.00	2005/08/01 09:01	112.41	0.00	0.00	120.43
229630	2005/08/01 03:51	sell	0.00	usdjpy	112.41	0.00	0.00	2005/08/01 09:03	112.41	0.00	0.00	0.00
229635	2005/08/01 09:03	buy	0.20	usdjpy	112.10	0.00	0.00	2005/08/01 09:03	112.41	0.00	0.00	55.33
229636	2005/08/01 03:51	sell	2.80	usdjpy	112.41	0.00	0.00	2005/08/02 11:22	111.37	0.00	-24.92	2614.71
229674	2005/08/01 09:22	sell	2.00	usdjpy	112.12	0.00	0.00	2005/08/02 06:08	111.82	0.00	-17.80	536.58
229681	2005/08/01 09:26	sell	0.10	usdjpy	112.09	0.00	0.00	2005/08/02 11:48	111.43	0.00	-0.89	59.23
229683	2005/08/01 09:29	sell	0.20	usdjpy	112.03	0.00	0.00	2005/08/02 06:08	111.81	0.00	-1.78	39.35
229684	2005/08/01 09:31	sell	0.10	usdjpy	112.03	0.00	0.00	2005/08/02 06:08	111.82	0.00	-0.89	18.78
229807	2005/08/01 10:30	sell	1.00	usdjpy	111.76	0.00	0.00	2005/08/02 11:48	111.44	0.00	-8.90	287.15
229808	2005/08/01 10:30	sell	0.20	usdjpy	111.75	0.00	0.00	2005/08/02 06:08	111.81	0.00	-1.78	-10.73
229809	2005/08/01 10:30	sell	0.10	usdjpy	111.75	0.00	0.00	2005/08/02 11:48	111.43	0.00	-0.89	28.72
230834	2005/08/02 06:50	sell	2.00	usdjpy	111.82	0.00	0.00	2005/08/02 11:38	111.41	0.00	0.00	736.02
230835	2005/08/02 06:51	sell	0.10	usdjpy	111.81	0.00	0.00	2005/08/02 11:48	111.43	0.00	0.00	34.10
230851	2005/08/02 07:11	sell	0.10	usdjpy	111.79	0.00	0.00	2005/08/02 11:48	111.43	0.00	0.00	32.31
230854	2005/08/02 07:26	sell	0.10	usdjpy	111.76	0.00	0.00	2005/08/02 11:49	111.45	0.00	0.00	27.82
230866	2005/08/02 07:43	sell	0.10	usdjpy	111.75	0.00	0.00	2005/08/02 12:57	111.48	0.00	0.00	24.22
230901	2005/08/02 08:25	sell	0.20	usdjpy	111.71	0.00	0.00	2005/08/02 11:22	111.37	0.00	0.00	61.06
230902	2005/08/02 08:25	sell	0.10	usdjpy	111.70	0.00	0.00	2005/08/02 12:57	111.48	0.00	0.00	19.73
230913	2005/08/02 08:31	sell	0.50	usdjpy	111.60	0.00	0.00	2005/08/02 11:48	111.43	0.00	0.00	76.28
230928	2005/08/02 08:37	sell	0.20	usdjpy	111.57	0.00	0.00	2005/08/02 11:23	111.38	0.00	0.00	34.12
230971	2005/08/02 09:05	sell	0.10	usdjpy	111.56	0.00	0.00	2005/08/02 11:48	111.43	0.00	0.00	11.67
231013	2005/08/02 09:26	sell	0.50	usdjpy	111.44	0.00	0.00	2005/08/02 11:48	111.43	0.00	0.00	4.49
231014	2005/08/02 09:26	sell	0.20	usdjpy	111.44	0.00	0.00	2005/08/02 11:49	111.44	0.00	0.00	0.00
231015	2005/08/02 09:26	sell	0.10	usdjpy	111.44	0.00	0.00	2005/08/02 11:49	111.47	0.00	0.00	-2.69
231016	2005/08/02 09:26	sell	0.10	usdjpy	111.42	0.00	0.00	2005/08/02 12:57	111.48	0.00	0.00	-5.38
231020	2005/08/02 09:28	sell	0.20	usdjpy	111.40	0.00	0.00	2005/08/02 11:49	111.48	0.00	0.00	-14.35
231058	2005/08/02 09:55	sell	0.20	usdjpy	111.34	0.00	0.00	2005/08/02 11:49	111.48	0.00	0.00	-25.12
231061	2005/08/02 09:56	sell	0.00	usdjpy	111.35	0.00	0.00	2005/08/02 12:59	111.35	0.00	0.00	0.00
231063	2005/08/02 09:56	sell	0.10	usdjpy	111.33	0.00	0.00	2005/08/02 12:59	111.48	0.00	0.00	-13.46
231098	2005/08/02 10:30	sell	0.20	usdjpy	111.32	0.00	0.00	2005/08/02 12:57	111.48	0.00	0.00	-28.70

231184	2005/08/02 11:50	buy	0.00	usdjpy	111.48	0.00	0.00	2005/08/02 12:57	111.48	0.00	0.00	0.00
231209	2005/08/02 11:50	buy	0.00	usdjpy	111.48	0.00	0.00	2005/08/02 12:57	111.48	0.00	0.00	0.00
231210	2005/08/02 11:50	buy	0.00	usdjpy	111.48	0.00	0.00	2005/08/02 12:57	111.48	0.00	0.00	0.00
231211	2005/08/02 11:50	buy	0.00	usdjpy	111.48	0.00	0.00	2005/08/02 12:57	111.48	0.00	0.00	0.00
231212	2005/08/02 11:50	buy	0.10	usdjpy	111.48	0.00	0.00	2005/08/02 12:59	111.35	0.00	0.00	-11.67
231214	2005/08/02 11:50	buy	0.00	usdjpy	111.48	0.00	0.00	2005/08/02 12:59	111.48	0.00	0.00	0.00
231216	2005/08/02 13:00	buy	6.00	usdjpy	111.48	0.00	0.00	2005/08/02 15:06	111.35	0.00	0.00	-700.49
231354	2005/08/02 15:07	sell	8.00	usdjpy	111.33	0.00	0.00	2005/08/05 05:19	111.67	0.00	-359.59	-2435.75
231476	2005/08/02 17:01	sell	0.10	usdjpy	111.28	0.00	0.00	2005/08/03 06:03	111.89	0.00	-0.90	-54.52
231480	2005/08/02 17:02	sell	0.10	usdjpy	111.27	0.00	0.00	2005/08/03 06:03	111.89	0.00	-0.90	-55.41
231482	2005/08/02 17:03	sell	0.10	usdjpy	111.25	0.00	0.00	2005/08/03 06:03	111.89	0.00	-0.90	-57.20
231483	2005/08/02 17:03	sell	0.10	usdjpy	111.24	0.00	0.00	2005/08/03 06:04	111.89	0.00	-0.90	-58.09
231486	2005/08/02 17:04	sell	0.10	usdjpy	111.23	0.00	0.00	2005/08/03 06:04	111.89	0.00	-0.90	-58.99
232241	2005/08/03 12:42	sell	0.10	usdjpy	111.23	0.00	0.00	2005/08/05 09:42	111.35	0.00	-3.60	-10.78
232272	2005/08/03 13:24	sell	0.20	usdjpy	111.20	0.00	0.00	2005/08/05 09:42	111.33	0.00	-7.19	-23.35
232279	2005/08/03 13:28	sell	0.10	usdjpy	111.19	0.00	0.00	2005/08/05 09:42	111.33	0.00	-3.60	-12.58
232280	2005/08/03 13:29	sell	0.10	usdjpy	111.18	0.00	0.00	2005/08/05 09:43	111.35	0.00	-3.60	-15.27
232303	2005/08/03 13:57	sell	0.20	usdjpy	111.14	0.00	0.00	2005/08/05 09:42	111.33	0.00	-7.19	-34.13
232304	2005/08/03 13:59	sell	0.10	usdjpy	111.13	0.00	0.00	2005/08/05 09:43	111.33	0.00	-3.60	-17.96
232309	2005/08/03 14:01	sell	0.10	usdjpy	111.12	0.00	0.00	2005/08/05 09:43	111.33	0.00	-3.60	-18.86
232323	2005/08/03 14:22	sell	0.20	usdjpy	111.09	0.00	0.00	2005/08/05 09:42	111.33	0.00	-7.19	-43.12
232329	2005/08/03 14:28	sell	0.20	usdjpy	111.07	0.00	0.00	2005/08/05 09:42	111.33	0.00	-7.19	-46.71
232358	2005/08/03 14:56	sell	0.10	usdjpy	111.06	0.00	0.00	2005/08/05 09:42	111.33	0.00	-3.60	-24.25
232476	2005/08/03 17:06	sell	0.20	usdjpy	111.03	0.00	0.00	2005/08/05 09:42	111.33	0.00	-7.19	-53.89
232539	2005/08/03 18:14	sell	0.10	usdjpy	111.02	0.00	0.00	2005/08/05 09:43	111.33	0.00	-3.60	-27.85
232540	2005/08/03 18:14	sell	0.10	usdjpy	111.01	0.00	0.00	2005/08/05 09:43	111.33	0.00	-3.60	-28.74
232699	2005/08/03 23:19	sell	0.10	usdjpy	111.00	0.00	0.00	2005/08/05 09:44	111.35	0.00	-3.60	-31.43
232810	2005/08/04 08:28	sell	0.10	usdjpy	110.96	0.00	0.00	2005/08/05 09:44	111.33	0.00	-0.90	-33.23
232811	2005/08/04 08:29	sell	0.10	usdjpy	110.93	0.00	0.00	2005/08/05 09:44	111.33	0.00	-0.90	-35.93
232813	2005/08/04 08:30	sell	0.50	usdjpy	110.88	0.00	0.00	2005/08/05 09:43	111.33	0.00	-4.49	-202.10
232832	2005/08/04 08:59	sell	0.50	usdjpy	110.82	0.00	0.00	2005/08/05 09:41	111.35	0.00	-4.49	-237.99
232833	2005/08/04 08:59	sell	0.10	usdjpy	110.82	0.00	0.00	2005/08/05 09:44	111.33	0.00	-0.90	-45.81
233555	2005/08/05 09:42	buy	1.20	usdjpy	111.35	0.00	0.00	2005/08/05 14:43	111.86	0.00	0.00	547.11
233556	2005/08/05 09:43	buy	1.40	usdjpy	111.36	0.00	0.00	2005/08/05 14:42	111.83	0.00	0.00	588.39
233557	2005/08/05 09:44	buy	1.20	usdjpy	111.35	0.00	0.00	2005/08/05 14:44	111.85	0.00	0.00	536.43
233814	2005/08/05 14:43	sell	3.20	usdjpy	111.87	0.00	0.00	2005/08/06 07:21	111.95	0.00	-28.58	-228.67
233822	2005/08/05 14:46	sell	2.20	usdjpy	111.86	0.00	0.00	2005/08/06 07:21	111.95	0.00	-19.65	-176.86
234349	2005/08/08 07:30	sell	5.00	usdjpy	112.47	0.00	0.00	2005/08/08 12:40	111.68	0.00	0.00	3536.89
234353	2005/08/08 07:38	sell	0.10	usdjpy	112.43	0.00	0.00	2005/08/08 12:42	111.62	0.00	0.00	72.57

234355	2005/08/08 07:39	sell	0.10	usdjpy	112.42	0.00	0.00	2005/08/08 12:43	111.63	0.00	0.00	70.77
234356	2005/08/08 07:39	sell	0.10	usdjpy	112.40	0.00	0.00	2005/08/08 12:43	111.63	0.00	0.00	68.98
234358	2005/08/08 07:40	sell	0.10	usdjpy	112.38	0.00	0.00	2005/08/08 12:43	111.63	0.00	0.00	67.19
234362	2005/08/08 07:44	sell	0.10	usdjpy	112.35	0.00	0.00	2005/08/08 12:43	111.63	0.00	0.00	64.50
234363	2005/08/08 07:45	sell	0.10	usdjpy	112.33	0.00	0.00	2005/08/08 12:43	111.63	0.00	0.00	62.71
234364	2005/08/08 07:45	sell	0.10	usdjpy	112.30	0.00	0.00	2005/08/08 12:43	111.63	0.00	0.00	60.02
234365	2005/08/08 07:45	sell	0.10	usdjpy	112.29	0.00	0.00	2005/08/08 12:44	111.63	0.00	0.00	59.12
234474	2005/08/08 09:15	sell	0.10	usdjpy	112.27	0.00	0.00	2005/08/08 12:41	111.63	0.00	0.00	57.33
234475	2005/08/08 09:16	sell	0.10	usdjpy	112.25	0.00	0.00	2005/08/08 12:44	111.63	0.00	0.00	55.54
234477	2005/08/08 09:17	sell	0.10	usdjpy	112.23	0.00	0.00	2005/08/08 12:44	111.63	0.00	0.00	53.75
234488	2005/08/08 09:26	sell	0.10	usdjpy	112.21	0.00	0.00	2005/08/08 12:44	111.63	0.00	0.00	51.96
234490	2005/08/08 09:28	sell	0.10	usdjpy	112.19	0.00	0.00	2005/08/08 12:44	111.63	0.00	0.00	50.17
234493	2005/08/08 09:28	sell	0.10	usdjpy	112.16	0.00	0.00	2005/08/08 12:45	111.64	0.00	0.00	46.58
234494	2005/08/08 09:28	sell	0.10	usdjpy	112.16	0.00	0.00	2005/08/08 12:45	111.64	0.00	0.00	46.58
234495	2005/08/08 09:29	sell	0.10	usdjpy	112.14	0.00	0.00	2005/08/08 12:45	111.64	0.00	0.00	44.79
234499	2005/08/08 09:30	sell	0.10	usdjpy	112.12	0.00	0.00	2005/08/08 12:45	111.64	0.00	0.00	43.00
234501	2005/08/08 09:31	sell	0.10	usdjpy	112.10	0.00	0.00	2005/08/08 12:45	111.63	0.00	0.00	42.10
234502	2005/08/08 09:32	sell	0.10	usdjpy	112.09	0.00	0.00	2005/08/08 12:48	111.61	0.00	0.00	43.01
234505	2005/08/08 09:32	sell	0.10	usdjpy	112.08	0.00	0.00	2005/08/08 12:48	111.61	0.00	0.00	42.11
234521	2005/08/08 09:43	sell	0.20	usdjpy	112.04	0.00	0.00	2005/08/08 12:47	111.61	0.00	0.00	77.05
234522	2005/08/08 09:43	sell	0.10	usdjpy	112.02	0.00	0.00	2005/08/08 12:48	111.58	0.00	0.00	39.43
234535	2005/08/08 09:48	sell	0.10	usdjpy	112.00	0.00	0.00	2005/08/08 12:48	111.58	0.00	0.00	37.64
234542	2005/08/08 09:50	sell	0.10	usdjpy	111.99	0.00	0.00	2005/08/08 12:49	111.58	0.00	0.00	36.74
234653	2005/08/08 11:07	sell	0.10	usdjpy	111.94	0.00	0.00	2005/08/08 12:49	111.58	0.00	0.00	32.26
234655	2005/08/08 11:08	sell	0.20	usdjpy	111.93	0.00	0.00	2005/08/08 12:48	111.58	0.00	0.00	62.74
234656	2005/08/08 11:08	sell	0.20	usdjpy	111.91	0.00	0.00	2005/08/08 12:48	111.58	0.00	0.00	59.15
234659	2005/08/08 11:09	sell	0.10	usdjpy	111.90	0.00	0.00	2005/08/08 12:48	111.58	0.00	0.00	28.68
234687	2005/08/08 11:29	sell	0.10	usdjpy	111.88	0.00	0.00	2005/08/08 12:49	111.58	0.00	0.00	26.89
234688	2005/08/08 11:29	sell	0.10	usdjpy	111.87	0.00	0.00	2005/08/08 12:49	111.58	0.00	0.00	25.99
234689	2005/08/08 11:29	sell	0.10	usdjpy	111.83	0.00	0.00	2005/08/08 12:49	111.58	0.00	0.00	22.41
234690	2005/08/08 11:30	sell	0.10	usdjpy	111.83	0.00	0.00	2005/08/08 12:49	111.58	0.00	0.00	22.41
234691	2005/08/08 11:30	sell	0.10	usdjpy	111.83	0.00	0.00	2005/08/08 12:50	111.58	0.00	0.00	22.41
234692	2005/08/08 11:31	sell	0.10	usdjpy	111.81	0.00	0.00	2005/08/08 12:50	111.58	0.00	0.00	20.61
234695	2005/08/08 11:33	sell	0.20	usdjpy	111.79	0.00	0.00	2005/08/08 12:49	111.58	0.00	0.00	37.64
234722	2005/08/08 11:58	sell	0.50	usdjpy	111.67	0.00	0.00	2005/08/08 12:41	111.66	0.00	0.00	4.48
234725	2005/08/08 11:59	sell	0.20	usdjpy	111.68	0.00	0.00	2005/08/08 12:42	111.62	0.00	0.00	10.75
234726	2005/08/08 12:00	sell	0.10	usdjpy	111.68	0.00	0.00	2005/08/08 12:50	111.58	0.00	0.00	8.96
234876	2005/08/08 15:47	sell	1.00	usdjpy	111.74	0.00	0.00	2005/08/10 16:44	110.49	0.00	-17.86	1131.32
234877	2005/08/08 15:47	sell	1.00	usdjpy	111.74	0.00	0.00	2005/08/10 16:52	110.57	0.00	-17.86	1058.15

234878	2005/08/08 15:47	sell	1.00	usdjpy	111.74	0.00	0.00	2005/08/10 17:10	110.55	0.00	-17.86	1076.44
234880	2005/08/08 15:48	sell	1.00	usdjpy	111.74	0.00	0.00	2005/08/10 17:13	110.53	0.00	-17.86	1094.73
234881	2005/08/08 15:52	sell	1.00	usdjpy	111.71	0.00	0.00	2005/08/10 19:07	110.67	0.00	-17.86	939.73
234882	2005/08/08 15:52	sell	1.00	usdjpy	111.71	0.00	0.00	2005/08/10 19:07	110.66	0.00	-17.86	948.85
234883	2005/08/08 15:53	sell	1.00	usdjpy	111.73	0.00	0.00	2005/08/10 19:10	110.67	0.00	-17.86	957.80
234884	2005/08/08 15:53	sell	1.00	usdjpy	111.73	0.00	0.00	2005/08/10 19:10	110.68	0.00	-17.86	948.68
234893	2005/08/08 16:00	sell	1.00	usdjpy	111.68	0.00	0.00	2005/08/10 19:37	110.69	0.00	-17.86	894.39
234894	2005/08/08 16:00	sell	1.00	usdjpy	111.68	0.00	0.00	2005/08/10 19:45	110.66	0.00	-17.86	921.74
234895	2005/08/08 16:00	sell	0.20	usdjpy	111.67	0.00	0.00	2005/08/10 19:46	110.66	0.00	-3.57	182.54
234896	2005/08/08 16:00	sell	0.20	usdjpy	111.67	0.00	0.00	2005/08/10 19:46	110.66	0.00	-3.57	182.54
234898	2005/08/08 16:01	sell	0.10	usdjpy	111.66	0.00	0.00	2005/08/10 19:47	110.65	0.00	-1.79	91.28
234899	2005/08/08 16:01	sell	0.10	usdjpy	111.65	0.00	0.00	2005/08/10 19:48	110.65	0.00	-1.79	90.38
234900	2005/08/08 16:02	sell	0.10	usdjpy	111.65	0.00	0.00	2005/08/11 08:01	110.32	0.00	-4.50	120.56
234905	2005/08/08 16:06	sell	0.20	usdjpy	111.62	0.00	0.00	2005/08/10 19:46	110.66	0.00	-3.57	173.50
234908	2005/08/08 16:08	sell	0.10	usdjpy	111.61	0.00	0.00	2005/08/11 08:01	110.32	0.00	-4.50	116.93
234909	2005/08/08 16:08	sell	0.10	usdjpy	111.60	0.00	0.00	2005/08/11 08:01	110.32	0.00	-4.50	116.03
235959	2005/08/10 08:52	sell	4.00	usdjpy	111.11	0.00	0.00	2005/08/10 16:44	110.49	0.00	0.00	2244.55
235961	2005/08/10 08:52	sell	0.20	usdjpy	111.11	0.00	0.00	2005/08/10 19:48	110.65	0.00	0.00	83.15
235962	2005/08/10 08:52	sell	0.20	usdjpy	111.11	0.00	0.00	2005/08/10 19:48	110.65	0.00	0.00	83.15
235963	2005/08/10 08:53	sell	0.20	usdjpy	111.10	0.00	0.00	2005/08/10 19:48	110.65	0.00	0.00	81.34
235972	2005/08/10 09:09	sell	1.00	usdjpy	111.02	0.00	0.00	2005/08/10 19:52	110.65	0.00	0.00	334.39
236062	2005/08/10 10:58	sell	1.00	usdjpy	110.93	0.00	0.00	2005/08/11 07:57	110.27	0.00	-27.12	598.53
236063	2005/08/10 10:58	sell	0.50	usdjpy	110.93	0.00	0.00	2005/08/11 07:57	110.30	0.00	-13.56	285.58
236080	2005/08/10 11:19	sell	1.00	usdjpy	110.86	0.00	0.00	2005/08/11 07:57	110.30	0.00	-27.12	507.71
236081	2005/08/10 11:19	sell	0.20	usdjpy	110.85	0.00	0.00	2005/08/11 07:57	110.30	0.00	-5.42	99.73
236084	2005/08/10 11:23	sell	0.20	usdjpy	110.84	0.00	0.00	2005/08/11 07:57	110.30	0.00	-5.42	97.91
236150	2005/08/10 12:13	sell	0.20	usdjpy	110.83	0.00	0.00	2005/08/11 07:59	110.31	0.00	-5.42	94.28
236151	2005/08/10 12:14	sell	0.20	usdjpy	110.82	0.00	0.00	2005/08/11 08:00	110.31	0.00	-5.42	92.47
236153	2005/08/10 12:15	sell	0.10	usdjpy	110.81	0.00	0.00	2005/08/11 08:00	110.32	0.00	-2.71	44.42
236317	2005/08/10 15:47	sell	0.20	usdjpy	110.79	0.00	0.00	2005/08/11 08:00	110.32	0.00	-5.42	85.21
236351	2005/08/10 16:12	sell	3.00	usdjpy	110.60	0.00	0.00	2005/08/11 08:00	110.32	0.00	-81.37	761.42
236357	2005/08/10 16:16	sell	1.00	usdjpy	110.54	0.00	0.00	2005/08/11 08:00	110.31	0.00	-27.12	208.50
236361	2005/08/10 16:17	sell	0.50	usdjpy	110.54	0.00	0.00	2005/08/11 08:00	110.31	0.00	-13.56	104.25
236363	2005/08/10 16:18	sell	0.20	usdjpy	110.54	0.00	0.00	2005/08/11 08:00	110.32	0.00	-5.42	39.88
236365	2005/08/10 16:18	sell	0.10	usdjpy	110.54	0.00	0.00	2005/08/11 08:00	110.31	0.00	-2.71	20.85
236369	2005/08/10 16:19	sell	0.50	usdjpy	110.51	0.00	0.00	2005/08/11 08:00	110.31	0.00	-13.56	90.65
236386	2005/08/10 16:30	sell	1.00	usdjpy	110.44	0.00	0.00	2005/08/10 17:10	110.57	0.00	0.00	-117.57
236387	2005/08/10 16:30	sell	0.50	usdjpy	110.44	0.00	0.00	2005/08/10 16:52	110.57	0.00	0.00	-58.79
236388	2005/08/10 16:30	sell	0.20	usdjpy	110.44	0.00	0.00	2005/08/11 08:01	110.31	0.00	-5.42	23.57

236418	2005/08/10 17:11	sell	1.00	usdjpy	110.51	0.00	0.00	2005/08/10 18:59	110.62	0.00	0.00	-99.44
236497	2005/08/10 19:59	sell	9.00	usdjpy	110.61	0.00	0.00	2005/08/11 08:01	110.31	0.00	-244.10	2447.65
236498	2005/08/10 19:59	sell	5.00	usdjpy	110.60	0.00	0.00	2005/08/11 08:01	110.32	0.00	-135.61	1269.04
236500	2005/08/10 20:00	sell	0.50	usdjpy	110.59	0.00	0.00	2005/08/11 08:01	110.32	0.00	-13.56	122.37
236501	2005/08/10 20:00	sell	0.20	usdjpy	110.58	0.00	0.00	2005/08/11 08:01	110.32	0.00	-5.42	47.14
236502	2005/08/10 20:01	sell	0.20	usdjpy	110.57	0.00	0.00	2005/08/11 08:01	110.32	0.00	-5.42	45.32
236503	2005/08/10 20:02	sell	0.20	usdjpy	110.56	0.00	0.00	2005/08/11 08:01	110.32	0.00	-5.42	43.51
236664	2005/08/11 07:36	sell	7.00	usdjpy	110.20	0.00	0.00	2005/08/11 07:56	110.27	0.00	0.00	-444.36
237264	2005/08/12 00:29	buy	20.00	usdjpy	109.73	0.00	0.00	2005/08/14 15:07	109.35	0.00	18.28	-6950.16
237265	2005/08/12 00:32	buy	8.00	usdjpy	109.72	0.00	0.00	2005/08/12 08:30	109.75	0.00	0.00	218.68
237519	2005/08/12 11:49	buy	3.00	usdjpy	109.43	0.00	0.00	2005/08/12 14:54	109.63	0.00	0.00	547.30
237528	2005/08/12 12:00	buy	1.00	usdjpy	109.46	0.00	0.00	2005/08/12 14:52	109.60	0.00	0.00	127.74
237529	2005/08/12 12:00	buy	0.20	usdjpy	109.46	0.00	0.00	2005/08/12 14:50	109.67	0.00	0.00	38.30
237530	2005/08/12 12:00	buy	0.10	usdjpy	109.46	0.00	0.00	2005/08/12 14:50	109.67	0.00	0.00	19.15
237542	2005/08/12 12:47	buy	0.20	usdjpy	109.47	0.00	0.00	2005/08/12 14:50	109.65	0.00	0.00	32.83
237543	2005/08/12 12:53	buy	0.20	usdjpy	109.48	0.00	0.00	2005/08/12 14:50	109.64	0.00	0.00	29.19
237544	2005/08/12 12:53	buy	0.20	usdjpy	109.49	0.00	0.00	2005/08/12 14:51	109.61	0.00	0.00	21.90
237552	2005/08/12 13:06	buy	0.20	usdjpy	109.51	0.00	0.00	2005/08/12 14:50	109.70	0.00	0.00	34.64
237553	2005/08/12 13:06	buy	0.20	usdjpy	109.51	0.00	0.00	2005/08/12 14:52	109.58	0.00	0.00	12.78
237764	2005/08/12 15:46	buy	6.00	usdjpy	109.56	0.00	0.00	2005/08/14 15:07	109.35	0.00	5.48	-1152.26
237766	2005/08/12 15:47	buy	1.00	usdjpy	109.57	0.00	0.00	2005/08/14 15:07	109.35	0.00	0.91	-201.19
										0.00	-1388.21	20012.65
Deposit/Withdrawal: 4000.00		Credit Facility: 0.00		Closed Trade P/L:		18624.44						

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:	18624.44	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	22624.44	Equity:	22624.44
Margin Requirement:	0.00	Available Margin:	22624.44

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