

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
222721	2005/07/18 16:30	balance Deposit										4000.00
229910	2005/08/01 11:27	sell	2.00	eurusd	1.2211	1.2265	1.2165	2005/08/01 22:23	1.2185	0.00	0.00	520.00
230798	2005/08/02 05:26	buy	3.00	eurusd	1.2206	1.2165	1.2255	2005/08/02 11:17	1.2221	0.00	0.00	450.00
231459	2005/08/02 16:46	sell	3.00	eurusd	1.2212	1.2209	1.2180	2005/08/03 02:32	1.2180	0.00	1.50	960.00
231729	2005/08/03 05:17	buy	4.00	eurusd	1.2165	1.2110	1.2235	2005/08/03 10:42	1.2235	0.00	0.00	2800.00
232451	2005/08/03 16:26	buy	6.00	eurusd	1.2322	1.2275	1.2335	2005/08/03 17:52	1.2332	0.00	0.00	600.00
232745	2005/08/04 05:28	buy	7.00	eurusd	1.2334	1.2351	1.2380	2005/08/04 16:49	1.2363	0.00	0.00	2030.00
233269	2005/08/04 17:21	buy	6.00	eurusd	1.2390	1.2340	1.2415	2005/08/04 17:29	1.2391	0.00	0.00	60.00
233398	2005/08/04 20:39	buy limit	6.00	eurusd	1.2353	1.2307	1.2495	2005/08/05 04:49	1.2374			cancelled
233457	2005/08/05 04:51	sell	7.00	eurusd	1.2374	1.2400	1.2360	2005/08/05 05:29	1.2361	0.00	0.00	910.00
233459	2005/08/05 05:02	buy limit	7.00	eurusd	1.2353	1.2307	1.2400	2005/08/05 05:53	1.2364			cancelled
233468	2005/08/05 05:58	sell	6.00	eurusd	1.2360	1.2400	1.2345	2005/08/05 14:37	1.2345	0.00	0.00	900.00
234288	2005/08/08 05:17	buy	8.00	eurusd	1.2337	1.2290	1.2370	2005/08/08 09:48	1.2370	0.00	0.00	2640.00
234678	2005/08/08 11:18	buy	8.00	eurusd	1.2381	1.2345	1.2400	2005/08/08 11:42	1.2384	0.00	0.00	240.00
235048	2005/08/08 21:20	sell	9.00	eurusd	1.2356	1.2405	1.2340	2005/08/08 21:51	1.2352	0.00	0.00	360.00
235146	2005/08/09 04:49	sell	9.00	eurusd	1.2374	1.2410	1.2359	2005/08/09 05:14	1.2368	0.00	0.00	540.00
235152	2005/08/09 05:41	buy	9.00	eurusd	1.2361	1.2310	1.2395	2005/08/09 05:57	1.2364	0.00	0.00	270.00
235380	2005/08/09 11:32	buy	9.00	eurusd	1.2376	1.2330	1.2435	2005/08/09 15:06	1.2330	0.00	0.00	-4140.00
235576	2005/08/09 16:33	buy	9.00	eurusd	1.2344	1.2354	1.2385	2005/08/09 20:40	1.2354	0.00	0.00	900.00
235694	2005/08/09 20:47	buy	9.00	eurusd	1.2368	1.2385	1.2425	2005/08/10 11:10	1.2400	0.00	-27.00	2880.00
236073	2005/08/10 11:13	buy	9.00	eurusd	1.2407	1.2426	1.2460	2005/08/11 16:40	1.2437	0.00	-81.00	2700.00
236110	2005/08/10 11:42	buy	2.00	eurusd	1.2406	1.2427	1.2460	2005/08/11 16:40	1.2437	0.00	-18.00	620.00
237178	2005/08/11 21:28	sell	15.00	eurusd	1.2433	0.0000	1.2418	2005/08/12 14:49	1.2418	0.00	7.50	2250.00
										0.00	-117.00	18490.00

Deposit/Withdrawal: 4000.00**Credit Facility: 0.00****Closed Trade P/L:****18373.00****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:	18373.00	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	22373.00	Equity:	22373.00
Margin Requirement:	0.00	Available Margin:	22373.00

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