

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
225067	2005/07/21 15:06	balance	Deposit									4000.00
229531	2005/08/01 07:45	buy	2.20	gbpusd	1.7624	0.0000	0.0000	2005/08/01 13:30	1.7674	0.00	0.00	1100.00
229701	2005/08/01 09:45	buy	0.10	gbpusd	1.7633	0.0000	0.0000	2005/08/01 13:30	1.7674	0.00	0.00	41.00
229706	2005/08/01 09:50	buy	0.10	gbpusd	1.7639	0.0000	0.0000	2005/08/01 13:30	1.7673	0.00	0.00	34.00
229708	2005/08/01 09:50	buy	0.10	gbpusd	1.7647	0.0000	0.0000	2005/08/01 13:31	1.7672	0.00	0.00	25.00
229779	2005/08/01 10:23	buy	0.20	gbpusd	1.7662	0.0000	0.0000	2005/08/01 13:31	1.7673	0.00	0.00	22.00
229802	2005/08/01 10:28	buy	0.00	gbpusd	1.7677	0.0000	0.0000	2005/08/01 13:33	1.7677	0.00	0.00	0.00
229999	2005/08/01 12:37	buy	0.10	gbpusd	1.7681	0.0000	0.0000	2005/08/01 17:11	1.7683	0.00	0.00	2.00
230004	2005/08/01 12:38	buy	0.10	eurusd	1.2232	0.0000	0.0000	2005/08/01 12:42	1.2227	0.00	0.00	-5.00
230018	2005/08/01 12:41	buy	0.10	gbpusd	1.7691	0.0000	0.0000	2005/08/02 08:29	1.7706	0.00	0.10	15.00
230037	2005/08/01 12:47	buy	0.10	gbpusd	1.7691	0.0000	0.0000	2005/08/02 08:29	1.7706	0.00	0.10	15.00
230119	2005/08/01 13:31	sell	0.20	gbpusd	1.7664	0.0000	0.0000	2005/08/01 13:33	1.7677	0.00	0.00	-26.00
230125	2005/08/01 13:31	sell	2.10	gbpusd	1.7664	0.0000	0.0000	2005/08/01 13:33	1.7678	0.00	0.00	-294.00
230128	2005/08/01 13:33	buy	2.40	gbpusd	1.7679	0.0000	0.0000	2005/08/01 15:15	1.7687	0.00	0.00	192.00
230201	2005/08/01 14:21	buy	0.10	gbpusd	1.7689	0.0000	0.0000	2005/08/02 08:29	1.7708	0.00	0.10	19.00
230206	2005/08/01 14:22	buy	0.10	gbpusd	1.7694	0.0000	0.0000	2005/08/02 08:29	1.7706	0.00	0.10	12.00
230232	2005/08/01 14:29	buy	0.10	gbpusd	1.7700	0.0000	0.0000	2005/08/02 08:29	1.7706	0.00	0.10	6.00
230299	2005/08/01 15:21	buy	2.20	gbpusd	1.7698	0.0000	0.0000	2005/08/02 08:29	1.7706	0.00	2.20	176.00
230308	2005/08/01 15:30	buy	0.10	gbpusd	1.7706	0.0000	0.0000	2005/08/02 08:22	1.7706	0.00	0.10	0.00
230310	2005/08/01 15:32	buy	0.10	gbpusd	1.7710	0.0000	0.0000	2005/08/02 08:24	1.7711	0.00	0.10	1.00
230364	2005/08/01 16:02	buy	0.20	gbpusd	1.7721	0.0000	0.0000	2005/08/02 08:22	1.7708	0.00	0.20	-26.00
230425	2005/08/01 16:40	buy	0.10	gbpusd	1.7734	0.0000	0.0000	2005/08/02 08:04	1.7706	0.00	0.10	-28.00
230946	2005/08/02 08:49	buy	4.10	eurusd	1.2210	0.0000	0.0000	2005/08/02 10:32	1.2228	0.00	0.00	738.00
231054	2005/08/02 09:51	buy	0.60	eurusd	1.2226	0.0000	0.0000	2005/08/02 10:32	1.2227	0.00	0.00	6.00
231062	2005/08/02 09:56	buy	0.20	eurusd	1.2235	0.0000	0.0000	2005/08/02 14:06	1.2218	0.00	0.00	-34.00
231100	2005/08/02 10:32	sell	3.20	gbpusd	1.7730	0.0000	0.0000	2005/08/02 10:56	1.7725	0.00	0.00	160.00
231132	2005/08/02 10:56	buy	3.30	gbpusd	1.7725	0.0000	0.0000	2005/08/02 14:06	1.7731	0.00	0.00	198.00
231230	2005/08/02 13:17	buy	0.10	gbpusd	1.7735	0.0000	0.0000	2005/08/02 14:06	1.7731	0.00	0.00	-4.00
231248	2005/08/02 14:07	sell	5.00	eurusd	1.2217	0.0000	0.0000	2005/08/02 14:32	1.2216	0.00	0.00	50.00
231276	2005/08/02 14:32	buy	5.20	eurusd	1.2218	0.0000	0.0000	2005/08/02 14:55	1.2228	0.00	0.00	520.00
231292	2005/08/02 14:43	sell	0.50	usdjpy	111.36	0.00	0.00	2005/08/02 14:53	111.22	0.00	0.00	62.94
231300	2005/08/02 14:47	sell	0.50	usdjpy	111.28	0.00	0.00	2005/08/02 14:51	111.21	0.00	0.00	31.47
231330	2005/08/02 14:53	buy	0.90	eurusd	1.2241	0.0000	0.0000	2005/08/02 18:59	1.2195	0.00	0.00	-414.00
231341	2005/08/02 15:01	sell	5.70	usdjpy	111.25	0.00	0.00	2005/08/02 16:03	111.50	0.00	0.00	-1278.03
231409	2005/08/02 16:03	buy	4.20	usdjpy	111.50	0.00	0.00	2005/08/02 16:04	111.42	0.00	0.00	-301.56
231412	2005/08/02 16:04	sell	4.00	usdjpy	111.40	0.00	0.00	2005/08/02 18:59	111.42	0.00	0.00	-71.80
231434	2005/08/02 16:12	sell	0.10	usdjpy	111.36	0.00	0.00	2005/08/02 18:59	111.42	0.00	0.00	-5.39

231464	2005/08/02 16:51	sell	0.10	usdjpy	111.31	0.00	0.00	2005/08/02 18:59	111.42	0.00	0.00	-9.87
231471	2005/08/02 16:56	sell	0.10	usdjpy	111.28	0.00	0.00	2005/08/02 18:59	111.42	0.00	0.00	-12.57
231477	2005/08/02 17:01	sell	0.10	usdjpy	111.25	0.00	0.00	2005/08/02 18:59	111.41	0.00	0.00	-14.36
231484	2005/08/02 17:04	sell	0.10	usdjpy	111.23	0.00	0.00	2005/08/02 19:00	111.41	0.00	0.00	-16.16
231485	2005/08/02 17:04	sell	0.10	usdjpy	111.21	0.00	0.00	2005/08/02 19:00	111.41	0.00	0.00	-17.95
231499	2005/08/02 17:14	sell	0.10	usdjpy	111.18	0.00	0.00	2005/08/02 18:59	111.42	0.00	0.00	-21.54
231569	2005/08/02 19:00	buy	4.80	usdjpy	111.42	0.00	0.00	2005/08/02 19:18	111.37	0.00	0.00	-215.50
231580	2005/08/02 19:19	sell	4.60	usdjpy	111.37	0.00	0.00	2005/08/02 20:02	111.46	0.00	0.00	-371.43
231589	2005/08/02 20:02	buy	4.20	usdjpy	111.46	0.00	0.00	2005/08/03 07:54	111.85	0.00	3.77	1464.46
231782	2005/08/03 07:36	buy	1.40	usdjpy	111.88	0.00	0.00	2005/08/03 07:54	111.83	0.00	0.00	-62.60
231799	2005/08/03 08:00	sell	5.60	usdjpy	111.85	0.00	0.00	2005/08/03 08:35	111.77	0.00	0.00	400.82
231817	2005/08/03 08:14	sell	0.30	usdjpy	111.76	0.00	0.00	2005/08/03 08:35	111.75	0.00	0.00	2.68
231837	2005/08/03 08:36	buy	6.00	usdjpy	111.74	0.00	0.00	2005/08/03 08:37	111.64	0.00	0.00	-537.44
231838	2005/08/03 08:37	sell	5.50	usdjpy	111.65	0.00	0.00	2005/08/03 11:33	111.39	0.00	0.00	1283.78
232068	2005/08/03 11:05	sell	0.70	usdjpy	111.46	0.00	0.00	2005/08/03 12:33	111.29	0.00	0.00	106.93
232125	2005/08/03 11:21	sell	0.50	usdjpy	111.37	0.00	0.00	2005/08/03 12:33	111.29	0.00	0.00	35.94
232133	2005/08/03 11:25	sell	0.50	usdjpy	111.29	0.00	0.00	2005/08/03 12:26	111.29	0.00	0.00	0.00
232157	2005/08/03 11:33	sell	2.80	gbpusd	1.7822	0.0000	0.0000	2005/08/03 15:32	1.7805	0.00	0.00	476.00
232202	2005/08/03 12:00	sell	0.20	gbpusd	1.7811	0.0000	0.0000	2005/08/03 15:32	1.7805	0.00	0.00	12.00
232225	2005/08/03 12:26	sell	0.50	gbpusd	1.7799	0.0000	0.0000	2005/08/03 15:45	1.7794	0.00	0.00	25.00
232237	2005/08/03 12:36	sell	0.60	gbpusd	1.7803	0.0000	0.0000	2005/08/03 15:32	1.7803	0.00	0.00	0.00
232414	2005/08/03 16:01	sell	7.40	usdjpy	111.18	0.00	0.00	2005/08/03 19:32	111.08	0.00	0.00	666.19
232565	2005/08/03 18:43	sell	0.20	gbpusd	1.7776	0.0000	0.0000	2005/08/03 19:02	1.7773	0.00	0.00	6.00
232595	2005/08/03 19:06	sell	0.60	usdjpy	111.06	0.00	0.00	2005/08/04 09:43	111.17	0.00	-16.19	-59.37
232617	2005/08/03 19:32	buy	4.20	gbpusd	1.7788	0.0000	0.0000	2005/08/04 09:26	1.7746	0.00	12.60	-1764.00
232652	2005/08/03 20:44	buy	0.20	gbpusd	1.7801	0.0000	0.0000	2005/08/04 09:26	1.7748	0.00	0.60	-106.00
232854	2005/08/04 09:26	sell	3.20	gbpusd	1.7746	0.0000	0.0000	2005/08/04 09:35	1.7756	0.00	0.00	-320.00
232868	2005/08/04 09:35	buy	2.90	gbpusd	1.7756	0.0000	0.0000	2005/08/04 09:37	1.7748	0.00	0.00	-232.00
232871	2005/08/04 09:38	sell	4.10	eurusd	1.2312	0.0000	0.0000	2005/08/04 12:28	1.2338	0.00	0.00	-1066.00
232879	2005/08/04 09:43	sell	0.50	eurusd	1.2308	0.0000	0.0000	2005/08/04 12:28	1.2338	0.00	0.00	-150.00
232984	2005/08/04 11:36	sell	0.20	gbpusd	1.7750	0.0000	0.0000	2005/08/04 12:28	1.7784	0.00	0.00	-68.00
233041	2005/08/04 12:29	buy	2.40	gbpusd	1.7784	0.0000	0.0000	2005/08/04 14:00	1.7763	0.00	0.00	-504.00
233071	2005/08/04 13:00	buy	0.10	gbpusd	1.7793	0.0000	0.0000	2005/08/04 14:00	1.7763	0.00	0.00	-30.00
233138	2005/08/04 14:00	buy	3.80	usdjpy	111.50	0.00	0.00	2005/08/04 15:07	111.44	0.00	0.00	-204.59
233189	2005/08/04 15:07	sell	3.60	usdjpy	111.43	0.00	0.00	2005/08/04 18:40	111.17	0.00	0.00	841.95
233312	2005/08/04 17:38	sell	0.80	usdjpy	111.14	0.00	0.00	2005/08/06 07:31	111.95	0.00	-14.34	-578.83
233356	2005/08/04 18:40	buy	2.00	gbpusd	1.7807	0.0000	0.0000	2005/08/06 07:31	1.7793	0.00	4.00	-280.00
234205	2005/08/08 00:15	buy	2.00	gbpusd	1.7759	0.0000	0.0000	2005/08/10 08:04	1.7900	0.00	4.00	2820.00
234476	2005/08/08 09:16	buy	0.20	gbpusd	1.7778	0.0000	0.0000	2005/08/10 08:04	1.7902	0.00	0.40	248.00

234520	2005/08/08 09:42	buy	0.10	gbpusd	1.7788	0.0000	0.0000	2005/08/10 08:04	1.7902	0.00	0.20	114.00
234541	2005/08/08 09:50	buy	0.10	gbpusd	1.7798	0.0000	0.0000	2005/08/10 08:04	1.7902	0.00	0.20	104.00
234613	2005/08/08 10:38	buy	0.40	gbpusd	1.7830	0.0000	0.0000	2005/08/10 08:04	1.7900	0.00	0.80	280.00
234740	2005/08/08 12:11	buy	0.60	gbpusd	1.7866	0.0000	0.0000	2005/08/10 08:04	1.7900	0.00	1.20	204.00
234775	2005/08/08 12:57	buy	0.30	gbpusd	1.7881	0.0000	0.0000	2005/08/10 08:05	1.7900	0.00	0.60	57.00
234806	2005/08/08 13:32	buy	0.40	gbpusd	1.7902	0.0000	0.0000	2005/08/12 14:15	1.8138	0.00	2.40	944.00
235887	2005/08/10 08:01	buy	0.10	gbpusd	1.7906	0.0000	0.0000	2005/08/12 14:16	1.8140	0.00	0.40	234.00
235888	2005/08/10 08:02	buy	0.10	gbpusd	1.7910	0.0000	0.0000	2005/08/12 14:16	1.8140	0.00	0.40	230.00
235896	2005/08/10 08:05	buy	3.50	gbpusd	1.7904	0.0000	0.0000	2005/08/12 14:46	1.8136	0.00	14.00	8120.00
236187	2005/08/10 12:49	buy	1.10	gbpusd	1.7954	0.0000	0.0000	2005/08/12 14:46	1.8138	0.00	4.40	2024.00
236334	2005/08/10 16:02	buy	0.50	gbpusd	1.7973	0.0000	0.0000	2005/08/12 14:16	1.8140	0.00	2.00	835.00
236392	2005/08/10 16:36	buy	0.10	gbpusd	1.7979	0.0000	0.0000	2005/08/12 14:47	1.8138	0.00	0.40	159.00
236676	2005/08/11 07:58	buy	0.10	gbpusd	1.7979	0.0000	0.0000	2005/08/12 14:47	1.8138	0.00	0.10	159.00
236709	2005/08/11 08:57	buy	0.20	gbpusd	1.7986	0.0000	0.0000	2005/08/12 14:47	1.8136	0.00	0.20	300.00
236713	2005/08/11 09:08	buy	0.20	gbpusd	1.7992	0.0000	0.0000	2005/08/12 14:47	1.8134	0.00	0.20	284.00
236714	2005/08/11 09:09	buy	0.20	gbpusd	1.7997	0.0000	0.0000	2005/08/12 14:47	1.8129	0.00	0.20	264.00
236717	2005/08/11 09:09	buy	0.30	eurusd	1.2413	0.0000	0.0000	2005/08/12 14:47	1.2430	0.00	-0.90	51.00
236737	2005/08/11 09:29	buy	0.30	gbpusd	1.8011	0.0000	0.0000	2005/08/12 14:47	1.8129	0.00	0.30	354.00
236753	2005/08/11 09:46	buy	0.20	gbpusd	1.8017	0.0000	0.0000	2005/08/12 14:47	1.8129	0.00	0.20	224.00
236757	2005/08/11 09:48	buy	0.20	gbpusd	1.8022	0.0000	0.0000	2005/08/12 14:47	1.8129	0.00	0.20	214.00
236763	2005/08/11 09:54	buy	0.50	gbpusd	1.8037	0.0000	0.0000	2005/08/12 14:47	1.8129	0.00	0.50	460.00
236792	2005/08/11 10:11	buy	0.20	gbpusd	1.8039	0.0000	0.0000	2005/08/12 14:47	1.8129	0.00	0.20	180.00
236800	2005/08/11 10:19	buy	0.20	gbpusd	1.8045	0.0000	0.0000	2005/08/12 14:47	1.8129	0.00	0.20	168.00
236801	2005/08/11 10:22	buy	0.20	gbpusd	1.8051	0.0000	0.0000	2005/08/12 14:48	1.8129	0.00	0.20	156.00
237048	2005/08/11 15:54	buy	1.50	gbpusd	1.8083	0.0000	0.0000	2005/08/12 14:48	1.8127	0.00	1.50	660.00
237089	2005/08/11 17:07	buy	0.50	gbpusd	1.8091	0.0000	0.0000	2005/08/12 14:48	1.8127	0.00	0.50	180.00
237153	2005/08/11 20:09	buy	0.60	gbpusd	1.8101	0.0000	0.0000	2005/08/12 14:48	1.8127	0.00	0.60	156.00
237183	2005/08/11 21:44	buy	0.60	gbpusd	1.8112	0.0000	0.0000	2005/08/12 14:48	1.8125	0.00	0.60	78.00
237245	2005/08/11 23:05	buy	0.60	gbpusd	1.8121	0.0000	0.0000	2005/08/12 14:46	1.8138	0.00	0.60	102.00
237401	2005/08/12 09:03	buy	1.10	gbpusd	1.8138	0.0000	0.0000	2005/08/12 14:16	1.8138	0.00	0.00	0.00
237459	2005/08/12 10:13	buy	1.00	gbpusd	1.8152	0.0000	0.0000	2005/08/12 14:48	1.8123	0.00	0.00	-290.00
237467	2005/08/12 10:23	buy	1.00	gbpusd	1.8165	0.0000	0.0000	2005/08/12 14:15	1.8138	0.00	0.00	-270.00
237598	2005/08/12 14:28	sell	4.10	usdjpy	109.42	0.00	0.00	2005/08/12 14:50	109.69	0.00	0.00	-1009.21
237618	2005/08/12 14:34	sell	1.00	usdjpy	109.35	0.00	0.00	2005/08/12 14:50	109.71	0.00	0.00	-328.14
237652	2005/08/12 14:49	sell	9.00	gbpusd	1.8104	0.0000	0.0000	2005/08/12 14:50	1.8118	0.00	0.00	-1260.00
237660	2005/08/12 14:51	sell	20.00	usdjpy	109.60	0.00	0.00	2005/08/12 15:03	109.89	0.00	0.00	-5278.01
237689	2005/08/12 15:04	buy	15.50	usdjpy	109.86	0.00	0.00	2005/08/12 15:06	109.77	0.00	0.00	-1270.84
237692	2005/08/12 15:06	buy	7.90	usdjpy	109.81	0.00	0.00	2005/08/12 15:09	109.78	0.00	0.00	-215.89
237696	2005/08/12 15:07	buy	3.40	gbpusd	1.8095	0.0000	0.0000	2005/08/12 20:06	1.8156	0.00	0.00	2074.00

237698	2005/08/12 15:09	buy	4.40	gbpusd	1.8101	0.0000	0.0000	2005/08/14 15:01	1.8146	0.00	4.40	1980.00
237725	2005/08/12 15:24	buy	0.20	gbpusd	1.8108	0.0000	0.0000	2005/08/14 15:01	1.8146	0.00	0.20	76.00
237738	2005/08/12 15:33	buy	0.10	gbpusd	1.8111	0.0000	0.0000	2005/08/14 15:01	1.8146	0.00	0.10	35.00
237742	2005/08/12 15:35	buy	0.10	gbpusd	1.8113	0.0000	0.0000	2005/08/14 15:01	1.8146	0.00	0.10	33.00
237744	2005/08/12 15:35	buy	0.20	gbpusd	1.8118	0.0000	0.0000	2005/08/14 15:01	1.8146	0.00	0.20	56.00
237746	2005/08/12 15:36	buy	0.20	gbpusd	1.8122	0.0000	0.0000	2005/08/14 15:01	1.8146	0.00	0.20	48.00
237747	2005/08/12 15:37	buy	0.40	gbpusd	1.8130	0.0000	0.0000	2005/08/14 15:01	1.8146	0.00	0.40	64.00
237751	2005/08/12 15:39	buy	0.20	gbpusd	1.8134	0.0000	0.0000	2005/08/14 15:01	1.8146	0.00	0.20	24.00
237767	2005/08/12 15:47	buy	0.20	gbpusd	1.8138	0.0000	0.0000	2005/08/14 15:02	1.8146	0.00	0.20	16.00
237768	2005/08/12 15:48	buy	0.10	gbpusd	1.8140	0.0000	0.0000	2005/08/14 15:02	1.8146	0.00	0.10	6.00
237770	2005/08/12 15:50	buy	0.20	gbpusd	1.8145	0.0000	0.0000	2005/08/14 15:02	1.8146	0.00	0.20	2.00
237774	2005/08/12 15:51	buy	0.30	gbpusd	1.8151	0.0000	0.0000	2005/08/14 15:02	1.8146	0.00	0.30	-15.00
237780	2005/08/12 15:54	buy	0.30	usdjpy	109.55	0.00	0.00	2005/08/12 15:54	109.52	0.00	0.00	-8.22
237782	2005/08/12 15:55	buy	0.40	gbpusd	1.8157	0.0000	0.0000	2005/08/14 15:02	1.8146	0.00	0.40	-44.00
237784	2005/08/12 15:55	buy	0.20	gbpusd	1.8162	0.0000	0.0000	2005/08/14 15:02	1.8146	0.00	0.20	-32.00
237873	2005/08/12 19:03	buy	0.50	gbpusd	1.8170	0.0000	0.0000	2005/08/14 15:02	1.8146	0.00	0.50	-120.00
237895	2005/08/12 20:07	sell	5.10	usdjpy	109.38	0.00	0.00	2005/08/14 15:02	109.39	0.00	-46.62	-46.62
										0.00	-8.48	14207.27

Deposit/Withdrawal: 4000.00

Credit Facility: 0.00

Closed Trade P/L:

14198.79

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:	14198.79	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	18198.79	Equity:	18198.79
Margin Requirement:	0.00	Available Margin:	18198.79

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