

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
225975	2005/07/24 11:13	balance Deposit										4000.00
229673	2005/08/01 09:21	sell	2.00	eurusd	1.2169	1.2260	1.2150	2005/08/03 04:03	1.2150	0.00	2.00	380.00
231830	2005/08/03 11:02	buy	2.00	eurusd	1.2270	0.0000	0.0000	2005/08/03 18:36	1.2326	0.00	0.00	1120.00
231831	2005/08/03 08:30	sell limit	2.00	usdjpy	114.85	0.00	0.00	2005/08/06 07:17	111.91			canceled
231835	2005/08/03 08:34	sell limit	2.00	gbpusd	1.7980	0.0000	0.0000	2005/08/04 09:53	1.7738			cancelled
232569	2005/08/03 18:51	sell stop	2.00	usdjpy	110.70	0.00	0.00	2005/08/06 07:17	111.91			canceled
232880	2005/08/04 09:45	buy limit	3.00	eurusd	1.2265	0.0000	1.2650	2005/08/06 07:17	1.2360			canceled
232888	2005/08/04 09:52	buy limit	2.00	gbpusd	1.7715	0.0000	1.7825	2005/08/04 10:29	1.7715			deleted [no money]
232897	2005/08/04 10:03	buy	2.00	gbpusd	1.7752	0.0000	1.8021	2005/08/04 12:36	1.7778	0.00	0.00	520.00
232924	2005/08/04 10:32	buy	0.50	gbpusd	1.7725	0.0000	1.8021	2005/08/04 12:36	1.7776	0.00	0.00	255.00
232932	2005/08/04 17:22	buy	2.00	eurusd	1.2395	0.0000	0.0000	2005/08/06 07:16	1.2357	0.00	-12.00	-760.00
232987	2005/08/04 11:41	sell	1.00	usdjpy	111.31	0.00	109.80	2005/08/06 07:17	111.95	0.00	-17.92	-571.68
233086	2005/08/04 13:04	sell	1.00	usdjpy	111.41	0.00	109.80	2005/08/06 07:17	111.95	0.00	-17.92	-482.36
235224	2005/08/09 08:20	sell	4.00	usdjpy	111.71	0.00	110.05	2005/08/11 15:39	110.05	0.00	-144.25	6033.62
236010	2005/08/10 09:55	sell	2.00	usdjpy	111.18	0.00	110.05	2005/08/11 15:39	110.05	0.00	-54.24	2053.61
236031	2005/08/11 21:43	sell	10.00	usdjpy	109.70	0.00	109.11	2005/08/14 15:09	109.39	0.00	-182.58	2833.90
236057	2005/08/10 10:53	sell	1.00	usdjpy	110.93	0.00	110.05	2005/08/11 15:39	110.05	0.00	-27.12	799.64
236159	2005/08/10 12:19	sell	1.00	usdjpy	110.82	0.00	109.11	2005/08/14 15:09	109.39	0.00	-45.38	1307.25
237581	2005/08/12 14:03	sell	5.00	usdjpy	109.44	0.00	109.11	2005/08/14 15:09	109.39	0.00	-45.71	228.54
237607	2005/08/12 14:31	sell	1.00	usdjpy	109.35	0.00	109.11	2005/08/12 15:03	109.88	0.00	0.00	-482.34
237625	2005/08/12 14:36	sell	1.00	usdjpy	109.30	0.00	109.11	2005/08/12 15:03	109.88	0.00	0.00	-527.85
237691	2005/08/12 15:06	sell stop	2.00	usdjpy	109.30	0.00	0.00	2005/08/14 15:09	109.35			canceled
237697	2005/08/12 15:08	sell stop	1.00	usdjpy	109.20	0.00	0.00	2005/08/14 15:09	109.35			canceled
										0.00	-545.13	12707.32
Deposit/Withdrawal: 4000.00			Credit Facility: 0.00			Closed Trade P/L:			12162.19			

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:	12162.19	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	16162.19	Equity:	16162.19
Margin Requirement:	0.00	Available Margin:	16162.19

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