

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
225474	2005/07/22 06:50	balance Deposit										4000.00
230894	2005/08/02 08:22	buy	1.00	gbpusd	1.7712	0.0000	0.0000	2005/08/03 14:29	1.7814	0.00	1.00	1020.00
230895	2005/08/02 08:22	buy	1.00	gbpusd	1.7712	0.0000	0.0000	2005/08/03 14:29	1.7814	0.00	1.00	1020.00
230896	2005/08/02 08:23	buy	0.20	eurusd	1.2208	0.0000	0.0000	2005/08/03 14:29	1.2319	0.00	-0.60	222.00
230897	2005/08/02 08:23	buy	0.10	eurusd	1.2211	0.0000	0.0000	2005/08/03 14:29	1.2319	0.00	-0.30	108.00
232336	2005/08/03 14:31	sell	1.00	gbpusd	1.7809	0.0000	0.0000	2005/08/04 08:58	1.7785	0.00	-36.00	240.00
232337	2005/08/03 14:31	sell	1.00	gbpusd	1.7813	0.0000	0.0000	2005/08/04 08:58	1.7783	0.00	-36.00	300.00
232338	2005/08/03 14:32	sell	1.00	gbpusd	1.7813	0.0000	0.0000	2005/08/04 08:58	1.7785	0.00	-36.00	280.00
232340	2005/08/03 14:32	sell	0.20	gbpusd	1.7813	0.0000	0.0000	2005/08/04 08:58	1.7787	0.00	-7.20	52.00
232341	2005/08/03 14:33	sell	0.20	gbpusd	1.7811	0.0000	0.0000	2005/08/04 08:59	1.7785	0.00	-7.20	52.00
232342	2005/08/03 14:34	sell	0.10	eurusd	1.2315	0.0000	0.0000	2005/08/04 08:59	1.2341	0.00	0.15	-26.00
232834	2005/08/04 09:02	buy	1.00	gbpusd	1.7783	0.0000	0.0000	2005/08/06 07:13	1.7793	0.00	2.00	100.00
232835	2005/08/04 09:02	buy	1.00	gbpusd	1.7781	0.0000	0.0000	2005/08/06 07:12	1.7793	0.00	2.00	120.00
232836	2005/08/04 09:02	buy	1.00	gbpusd	1.7783	0.0000	0.0000	2005/08/06 07:12	1.7793	0.00	2.00	100.00
232837	2005/08/04 09:02	buy	0.50	gbpusd	1.7783	0.0000	0.0000	2005/08/06 07:12	1.7793	0.00	1.00	50.00
232838	2005/08/04 09:03	buy	0.20	gbpusd	1.7783	0.0000	0.0000	2005/08/06 07:13	1.7793	0.00	0.40	20.00
232839	2005/08/04 09:03	buy	0.20	gbpusd	1.7783	0.0000	0.0000	2005/08/06 07:12	1.7793	0.00	0.40	20.00
232840	2005/08/04 09:03	buy	0.10	eurusd	1.2342	0.0000	0.0000	2005/08/06 07:12	1.2357	0.00	-0.60	15.00
234524	2005/08/08 09:44	buy	2.00	gbpusd	1.7790	0.0000	0.0000	2005/08/10 13:56	1.7938	0.00	4.00	2960.00
234525	2005/08/08 09:44	buy	2.00	gbpusd	1.7790	0.0000	0.0000	2005/08/10 13:56	1.7935	0.00	4.00	2900.00
234528	2005/08/08 09:45	buy	0.10	gbpusd	1.7788	0.0000	0.0000	2005/08/10 13:57	1.7935	0.00	0.20	147.00
234538	2005/08/08 09:49	buy	0.10	eurusd	1.2372	0.0000	0.0000	2005/08/10 13:57	1.2385	0.00	-0.60	13.00
234539	2005/08/08 09:49	buy	0.10	eurusd	1.2371	0.0000	0.0000	2005/08/10 13:57	1.2385	0.00	-0.60	14.00
234540	2005/08/08 09:49	buy	0.10	eurusd	1.2373	0.0000	0.0000	2005/08/10 13:57	1.2385	0.00	-0.60	12.00
236244	2005/08/10 14:05	sell	1.00	gbpusd	1.7936	0.0000	1.7836	2005/08/11 09:11	1.8003	0.00	-36.00	-670.00
236245	2005/08/10 14:05	sell	1.00	gbpusd	1.7936	0.0000	1.7836	2005/08/11 09:11	1.8003	0.00	-36.00	-670.00
236246	2005/08/10 14:05	sell	1.00	gbpusd	1.7936	0.0000	1.7836	2005/08/11 09:11	1.8003	0.00	-36.00	-670.00
236247	2005/08/10 14:05	sell	1.00	gbpusd	1.7936	0.0000	1.7836	2005/08/11 09:11	1.8003	0.00	-36.00	-670.00
236248	2005/08/10 14:05	sell	1.00	gbpusd	1.7936	0.0000	1.7836	2005/08/11 09:11	1.8003	0.00	-36.00	-670.00
236249	2005/08/10 14:05	sell	1.00	gbpusd	1.7936	0.0000	1.7836	2005/08/11 09:11	1.8001	0.00	-36.00	-650.00
236250	2005/08/10 14:05	sell	1.00	gbpusd	1.7936	0.0000	1.7836	2005/08/11 09:12	1.8001	0.00	-36.00	-650.00
236251	2005/08/10 14:06	sell	0.50	eurusd	1.2386	0.0000	1.2280	2005/08/11 09:12	1.2413	0.00	0.75	-135.00
236252	2005/08/10 14:06	sell	0.10	eurusd	1.2385	0.0000	1.2280	2005/08/11 09:12	1.2413	0.00	0.15	-28.00
236253	2005/08/10 14:07	sell	0.10	eurusd	1.2385	0.0000	1.2280	2005/08/11 09:12	1.2413	0.00	0.15	-28.00
236270	2005/08/10 14:31	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:12	1.7996			cancelled
236271	2005/08/10 14:31	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:12	1.7997			cancelled
236272	2005/08/10 14:31	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:12	1.7995			cancelled

236273	2005/08/10 14:31	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:12	1.7995				cancelled
236274	2005/08/10 14:32	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:12	1.7995				cancelled
236275	2005/08/10 14:33	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:13	1.7995				cancelled
236276	2005/08/10 14:33	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:13	1.7995				cancelled
236277	2005/08/10 14:33	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:13	1.7995				cancelled
236278	2005/08/10 14:33	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:13	1.7995				cancelled
236279	2005/08/10 14:33	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:13	1.7994				cancelled
236280	2005/08/10 14:34	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:13	1.7995				cancelled
236282	2005/08/10 14:34	buy limit	1.00	gbpusd	1.7825	0.0000	0.0000	2005/08/11 09:13	1.7995				cancelled
236723	2005/08/11 09:13	buy	3.00	gbpusd	1.7992	0.0000	0.0000	2005/08/14 15:09	1.8146	0.00	6.00	4620.00	
236727	2005/08/11 09:17	buy	1.00	gbpusd	1.8000	0.0000	0.0000	2005/08/14 15:09	1.8146	0.00	2.00	1460.00	
236728	2005/08/11 09:17	buy	0.50	gbpusd	1.8000	0.0000	0.0000	2005/08/14 15:09	1.8146	0.00	1.00	730.00	
236729	2005/08/11 09:17	buy	0.20	gbpusd	1.7999	0.0000	0.0000	2005/08/14 15:09	1.8146	0.00	0.40	294.00	
236732	2005/08/11 09:19	buy	0.10	eurusd	1.2411	0.0000	0.0000	2005/08/14 15:09	1.2442	0.00	-0.60	31.00	
236733	2005/08/11 09:19	buy	0.10	eurusd	1.2414	0.0000	0.0000	2005/08/14 15:09	1.2442	0.00	-0.60	28.00	
237627	2005/08/12 14:39	buy	3.00	gbpusd	1.8167	0.0000	0.0000	2005/08/14 15:09	1.8146	0.00	3.00	-630.00	
237630	2005/08/12 14:41	buy	0.50	gbpusd	1.8160	0.0000	0.0000	2005/08/14 15:09	1.8146	0.00	0.50	-70.00	
237631	2005/08/12 14:41	buy	0.20	gbpusd	1.8158	0.0000	0.0000	2005/08/14 15:09	1.8146	0.00	0.20	-24.00	
237632	2005/08/12 14:41	buy	0.10	gbpusd	1.8160	0.0000	0.0000	2005/08/14 15:09	1.8146	0.00	0.10	-14.00	
										0.00	-346.50	11323.00	

Deposit/Withdrawal: 4000.00

Credit Facility: 0.00

Closed Trade P/L:

10976.50

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:	10976.50	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	14976.50	Equity:	14976.50
Margin Requirement:	0.00	Available Margin:	14976.50

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