

Closed Transactions:

| Ticket | Open Time | Type | Volume | Item | Price | S / L | T / P | Close Time | Price | Commission | R/O Swap | Trade P/L | |
|--------|---------------------|---------|--------|---------|--------|--------|--------|---------------------|--------|------------|----------|-----------|----------|
| 78395 | 2004/07/05 17:21 | balance | | Deposit | | | | | | | | 4000.00 | |
| 83536 | 2004/08/02 00:05 | sell | 2.00 | eurusd | 1.2067 | 1.2044 | 0.0000 | 2004/08/03 02:49 | 1.2044 | 0.00 | -14.00 | 460.00 | |
| 84435 | 2004/08/03 12:29 | buy | 2.00 | gbpusd | 1.8193 | 1.8217 | 0.0000 | 2004/08/03 17:17 | 1.8217 | 0.00 | 0.00 | 480.00 | |
| 84680 | 2004/08/04 00:36 | sell | 2.00 | gbpusd | 1.8252 | 1.8186 | 0.0000 | 2004/08/04 15:40 | 1.8186 | 0.00 | 0.00 | 1320.00 | |
| 85227 | 2004/08/05 00:56 | sell | 3.00 | gbpusd | 1.8254 | 1.8225 | 1.8165 | 2004/08/05 14:31 | 1.8225 | 0.00 | 0.00 | 870.00 | |
| 85610 | 2004/08/06 00:02 | buy | 3.50 | gbpusd | 1.8236 | 1.8412 | 0.0000 | 2004/08/06 14:31 | 1.8412 | 0.00 | 0.00 | 6160.00 | |
| 85925 | 2004/08/06 15:45 | buy | 12.00 | gbpusd | 1.8422 | 1.8429 | 0.0000 | 2004/08/06 17:19 | 1.8454 | 0.00 | 0.00 | 3840.00 | |
| 85974 | 2004/08/06 17:20 | sell | 17.00 | gbpusd | 1.8457 | 0.0000 | 0.0000 | 2004/08/06 17:40 | 1.8453 | 0.00 | 0.00 | 680.00 | |
| 86087 | 2004/08/09 00:07 | sell | 17.00 | gbpusd | 1.8434 | 1.8422 | 0.0000 | 2004/08/09 15:23 | 1.8422 | 0.00 | 0.00 | 2040.00 | |
| 86512 | 2004/08/10 00:33 | sell | 18.00 | gbpusd | 1.8404 | 1.8385 | 0.0000 | 2004/08/10 12:02 | 1.8362 | 0.00 | 0.00 | 7560.00 | |
| 86637 | 2004/08/10 12:05 | buy | 27.00 | gbpusd | 1.8366 | 1.8368 | 0.0000 | 2004/08/10 16:39 | 1.8395 | 0.00 | 0.00 | 7830.00 | |
| 86986 | 2004/08/11 00:16 | buy | 35.00 | gbpusd | 1.8267 | 0.0000 | 0.0000 | 2004/08/11 09:06 | 1.8293 | 0.00 | 0.00 | 9100.00 | |
| 87105 | 2004/08/11 12:12 | buy | 40.00 | gbpusd | 1.8266 | 0.0000 | 0.0000 | 2004/08/11 16:28 | 1.8281 | 0.00 | 0.00 | 6000.00 | |
| 87897 | 2004/08/13 15:53 | buy | 50.00 | gbpusd | 1.8389 | 0.0000 | 0.0000 | 2004/08/13 16:35 | 1.8395 | 0.00 | 0.00 | 3000.00 | |
| 88137 | 2004/08/13 19:42 | buy | 53.00 | gbpusd | 1.8425 | 0.0000 | 0.0000 | 2004/08/13 20:43 | 1.8435 | 0.00 | 0.00 | 5300.00 | |
| 88149 | 2004/08/13 21:00 | buy | 50.00 | gbpusd | 1.8426 | 0.0000 | 0.0000 | 2004/08/13 22:28 | 1.8434 | 0.00 | 0.00 | 4000.00 | |
| | | | | | | | | | | | 0.00 | -14.00 | 58640.00 |

Deposit/Withdrawal: 4000.00**Credit Facility: 0.00****Closed Trade P/L:****58626.00****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: | 58626.00 | Floating P/L: | 0.00 |
| Deposit/Withdrawal: | 4000.00 | Total Credit Facility: | 0.00 |
| Balance: | 62626.00 | Equity: | 62626.00 |
| Margin Requirement: | 0.00 | Available Margin: | 62626.00 |

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