

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
155251	2005/03/04 18:15	balance Deposit										4000.00
158729	2005/03/09 20:08	sell	2.00	gbpusd	1.9275	0.0000	0.0000	2005/03/09 22:38	1.9246	0.00	0.00	580.00
158929	2005/03/10 00:01	buy	2.00	gbpusd	1.9257	0.0000	0.0000	2005/03/10 08:32	1.9275	0.00	0.00	360.00
159072	2005/03/10 08:33	buy	2.00	gbpusd	1.9281	0.0000	0.0000	2005/03/10 10:22	1.9305	0.00	0.00	480.00
159349	2005/03/10 12:43	sell	5.00	gbpusd	1.9273	0.0000	0.0000	2005/03/10 17:21	1.9265	0.00	0.00	400.00
159553	2005/03/10 17:23	sell	5.00	gbpusd	1.9258	0.0000	0.0000	2005/03/11 09:11	1.9237	0.00	-60.00	1050.00
159898	2005/03/11 09:12	sell	6.00	gbpusd	1.9231	0.0000	0.0000	2005/03/11 13:53	1.9201	0.00	0.00	1800.00
160687	2005/03/14 00:46	sell	8.00	gbpusd	1.9259	0.0000	0.0000	2005/03/14 11:09	1.9194	0.00	0.00	5200.00
161514	2005/03/14 19:51	buy	10.00	gbpusd	1.9130	0.0000	0.0000	2005/03/15 09:09	1.9151	0.00	20.00	2100.00
162474	2005/03/15 19:53	buy	10.00	gbpusd	1.9149	0.0000	0.0000	2005/03/16 12:18	1.9214	0.00	20.00	6500.00
163509	2005/03/16 22:58	sell	22.00	gbpusd	1.9266	0.0000	0.0000	2005/03/17 15:44	1.9193	0.00	-792.00	16060.00
164031	2005/03/17 16:03	buy	35.00	gbpusd	1.9203	0.0000	0.0000	2005/03/17 17:27	1.9217	0.00	0.00	4900.00
164283	2005/03/17 22:35	sell	40.00	gbpusd	1.9234	0.0000	0.0000	2005/03/18 17:21	1.9149	0.00	-480.00	34000.00
										0.00	-1292.00	73430.00
Deposit/Withdrawal: 4000.00			Credit Facility: 0.00			Closed Trade P/L:			72138.00			

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:	72138.00	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	76138.00	Equity:	76138.00
Margin Requirement:	0.00	Available Margin:	76138.00

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