

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
154908	2005/03/04 10:47	balance Deposit										4000.00
157188	2005/03/08 14:06	buy	3.00	gbpusd	1.9237	0.0000	0.0000	2005/03/08 18:02	1.9306	0.00	0.00	2070.00
159356	2005/03/10 12:46	sell	4.00	gbpusd	1.9266	0.0000	0.0000	2005/03/10 20:32	1.9238	0.00	0.00	1120.00
160519	2005/03/11 18:21	sell	5.00	gbpusd	1.9265	0.0000	0.0000	2005/03/14 11:18	1.9189	0.00	-60.00	3800.00
161376	2005/03/14 18:37	buy	7.00	gbpusd	1.9114	0.0000	0.0000	2005/03/14 23:11	1.9138	0.00	0.00	1680.00
162302	2005/03/15 17:07	sell	10.00	gbpusd	1.9158	0.0000	0.0000	2005/03/15 23:28	1.9120	0.00	0.00	3800.00
163368	2005/03/16 18:41	sell	10.00	gbpusd	1.9261	0.0000	0.0000	2005/03/17 10:05	1.9239	0.00	-360.00	2200.00
163710	2005/03/16 18:41	sell	5.00	gbpusd	1.9261	0.0000	0.0000	2005/03/17 10:06	1.9238	0.00	-180.00	1150.00
163790	2005/03/17 12:29	sell	18.00	gbpusd	1.9248	0.0000	0.0000	2005/03/17 15:26	1.9225	0.00	0.00	4140.00
163988	2005/03/17 15:46	buy	20.00	gbpusd	1.9190	0.0000	0.0000	2005/03/17 16:58	1.9217	0.00	0.00	5400.00
164085	2005/03/17 17:00	sell	25.00	gbpusd	1.9221	0.0000	0.0000	2005/03/18 11:08	1.9160	0.00	-300.00	15250.00
164539	2005/03/18 11:11	buy	20.00	gbpusd	1.9159	0.0000	0.0000	2005/03/18 20:54	1.9200	0.00	0.00	8200.00
165213	2005/03/18 17:28	buy	10.00	gbpusd	1.9137	0.0000	0.0000	2005/03/18 21:38	1.9188	0.00	0.00	5100.00
										0.00	-900.00	53910.00

Deposit/Withdrawal: 4000.00**Credit Facility: 0.00****Closed Trade P/L:****53010.00****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:	53010.00	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	57010.00	Equity:	57010.00
Margin Requirement:	0.00	Available Margin:	57010.00

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