

## Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
153014	2005/02/28 20:15	balance Deposit										4000.00
155759	2005/03/07 11:02	sell	1.00	gbpusd	1.9180	1.9260	0.0000	2005/03/07 12:18	1.9165	0.00	0.00	150.00
155760	2005/03/07 11:02	sell	1.00	gbpusd	1.9180	1.9260	0.0000	2005/03/07 12:08	1.9168	0.00	0.00	120.00
156050	2005/03/08 10:40	buy	2.00	gbpusd	1.9200	1.9201	0.0000	2005/03/08 11:26	1.9201	0.00	0.00	20.00
156220	2005/03/07 14:43	buy	4.00	gbpusd	1.9144	1.9151	0.0000	2005/03/08 10:28	1.9183	0.00	8.00	1560.00
156923	2005/03/08 10:40	buy	2.00	gbpusd	1.9200	1.9202	0.0000	2005/03/08 11:26	1.9202	0.00	0.00	40.00
156954	2005/03/08 10:48	buy	1.00	gbpusd	1.9205	0.0000	0.0000	2005/03/08 13:06	1.9207	0.00	0.00	20.00
157001	2005/03/08 11:18	buy	1.00	gbpusd	1.9220	0.0000	0.0000	2005/03/08 13:31	1.9221	0.00	0.00	10.00
157016	2005/03/08 11:30	buy	3.00	gbpusd	1.9203	0.0000	0.0000	2005/03/08 13:06	1.9207	0.00	0.00	120.00
157144	2005/03/08 13:38	sell	6.00	gbpusd	1.9223	0.0000	1.9213	2005/03/08 16:54	1.9295	0.00	0.00	-4320.00
157211	2005/03/08 14:28	sell stop	6.00	gbpusd	1.9200	0.0000	0.0000	2005/03/09 06:03	1.9274			cancelled
157433	2005/03/08 17:03	sell	1.00	gbpusd	1.9292	0.0000	0.0000	2005/03/08 17:27	1.9290	0.00	0.00	20.00
157435	2005/03/08 17:03	sell	0.50	gbpusd	1.9293	0.0000	0.0000	2005/03/08 17:27	1.9290	0.00	0.00	15.00
157437	2005/03/08 17:04	sell	0.10	gbpusd	1.9293	0.0000	0.0000	2005/03/08 17:27	1.9290	0.00	0.00	3.00
157484	2005/03/08 17:28	buy	1.00	gbpusd	1.9290	0.0000	0.0000	2005/03/08 17:30	1.9292	0.00	0.00	20.00
157486	2005/03/08 17:28	buy	0.50	gbpusd	1.9289	0.0000	0.0000	2005/03/08 17:30	1.9291	0.00	0.00	10.00
157492	2005/03/08 17:30	sell	1.00	gbpusd	1.9293	1.9281	0.0000	2005/03/09 13:37	1.9281	0.00	-12.00	120.00
157494	2005/03/08 17:30	sell	0.50	gbpusd	1.9295	1.9280	0.0000	2005/03/09 13:37	1.9280	0.00	-6.00	75.00
157495	2005/03/08 17:30	sell	0.20	gbpusd	1.9295	1.9279	0.0000	2005/03/09 13:37	1.9279	0.00	-2.40	32.00
157685	2005/03/08 19:56	sell	0.10	gbpusd	1.9286	1.9278	0.0000	2005/03/09 13:26	1.9278	0.00	-1.20	8.00
157691	2005/03/08 19:58	sell	0.10	gbpusd	1.9283	1.9278	0.0000	2005/03/09 13:26	1.9278	0.00	-1.20	5.00
157721	2005/03/08 20:52	sell	0.10	gbpusd	1.9277	0.0000	0.0000	2005/03/09 14:15	1.9260	0.00	-1.20	17.00
157898	2005/03/09 06:03	sell stop	1.00	gbpusd	1.9240	0.0000	0.0000	2005/03/09 14:53	1.9250			cancelled
157899	2005/03/09 11:43	sell	0.10	gbpusd	1.9265	0.0000	0.0000	2005/03/09 14:15	1.9260	0.00	0.00	5.00
157900	2005/03/09 11:47	sell	0.10	gbpusd	1.9255	0.0000	0.0000	2005/03/09 14:52	1.9252	0.00	0.00	3.00
157901	2005/03/09 06:05	sell stop	0.10	gbpusd	1.9250	0.0000	0.0000	2005/03/09 12:08	1.9250			deleted [no money]
157902	2005/03/09 11:43	sell	0.10	gbpusd	1.9260	0.0000	0.0000	2005/03/09 14:18	1.9257	0.00	0.00	3.00
157903	2005/03/09 06:06	sell stop	0.10	gbpusd	1.9265	0.0000	0.0000	2005/03/09 06:06	1.9276			cancelled
158141	2005/03/09 11:45	sell	0.10	gbpusd	1.9260	0.0000	0.0000	2005/03/09 14:19	1.9257	0.00	0.00	3.00
158154	2005/03/09 11:49	sell	0.10	gbpusd	1.9251	0.0000	0.0000	2005/03/09 14:53	1.9253	0.00	0.00	-2.00
158359	2005/03/09 14:53	buy	2.00	gbpusd	1.9252	0.0000	0.0000	2005/03/09 19:59	1.9268	0.00	0.00	320.00
158714	2005/03/09 19:59	sell	2.00	gbpusd	1.9268	0.0000	0.0000	2005/03/10 18:22	1.9231	0.00	-72.00	740.00
158717	2005/03/09 19:59	sell	0.10	gbpusd	1.9268	0.0000	0.0000	2005/03/10 18:22	1.9231	0.00	-3.60	37.00
158719	2005/03/09 19:59	sell	0.10	gbpusd	1.9268	0.0000	0.0000	2005/03/10 18:22	1.9231	0.00	-3.60	37.00
159605	2005/03/10 18:01	sell	0.50	gbpusd	1.9230	0.0000	0.0000	2005/03/10 18:22	1.9229	0.00	0.00	5.00
159606	2005/03/10 18:01	sell	0.20	gbpusd	1.9234	0.0000	0.0000	2005/03/10 18:22	1.9229	0.00	0.00	10.00
159620	2005/03/10 18:26	buy	3.00	gbpusd	1.9234	0.0000	0.0000	2005/03/10 18:47	1.9237	0.00	0.00	90.00

159631	2005/03/10 18:47	sell	3.00	gbpusd	1.9239	0.0000	0.0000	2005/03/11 13:19	1.9201	0.00	-36.00	1140.00
160056	2005/03/11 13:19	buy	4.00	gbpusd	1.9202	0.0000	0.0000	2005/03/11 19:27	1.9251	0.00	0.00	1960.00
160559	2005/03/11 19:28	sell	6.00	gbpusd	1.9252	0.0000	0.0000	2005/03/14 05:25	1.9237	0.00	-72.00	900.00
160745	2005/03/14 09:47	sell	7.00	gbpusd	1.9200	0.0000	0.0000	2005/03/14 14:45	1.9187	0.00	0.00	910.00
161150	2005/03/15 12:43	buy	8.00	gbpusd	1.9180	1.9197	0.0000	2005/03/15 14:24	1.9214	0.00	0.00	2720.00
161158	2005/03/14 16:17	sell	8.00	gbpusd	1.9160	0.0000	0.0000	2005/03/14 16:40	1.9153	0.00	0.00	560.00
161257	2005/03/14 16:46	buy	8.00	gbpusd	1.9153	0.0000	0.0000	2005/03/15 06:08	1.9154	0.00	16.00	80.00
161789	2005/03/15 08:10	sell	8.00	gbpusd	1.9142	1.9180	1.9132	2005/03/15 09:45	1.9132	0.00	0.00	800.00
161890	2005/03/15 11:25	buy	9.00	gbpusd	1.9127	0.0000	1.9137	2005/03/15 11:36	1.9133	0.00	0.00	540.00
161918	2005/03/15 12:43	buy	1.00	gbpusd	1.9180	1.9197	0.0000	2005/03/15 14:24	1.9214	0.00	0.00	340.00
162054	2005/03/15 16:15	sell	13.00	gbpusd	1.9180	0.0000	0.0000	2005/03/15 16:37	1.9172	0.00	0.00	1040.00
162147	2005/03/15 15:53	sell	13.00	gbpusd	1.9241	0.0000	0.0000	2005/03/15 15:57	1.9235	0.00	0.00	780.00
162156	2005/03/15 15:59	sell	13.00	gbpusd	1.9240	0.0000	0.0000	2005/03/15 16:00	1.9208	0.00	0.00	4160.00
162187	2005/03/15 16:04	sell	17.00	gbpusd	1.9193	0.0000	0.0000	2005/03/15 16:10	1.9187	0.00	0.00	1020.00
162375	2005/03/15 18:15	buy	20.00	gbpusd	1.9132	0.0000	1.9142	2005/03/15 18:23	1.9134	0.00	0.00	400.00
162512	2005/03/16 09:39	buy	20.00	gbpusd	1.9200	0.0000	1.9280	2005/03/16 12:22	1.9216	0.00	0.00	3200.00
162673	2005/03/16 07:47	buy	20.00	gbpusd	1.9140	0.0000	1.9190	2005/03/16 09:39	1.9190	0.00	0.00	10000.00
163009	2005/03/17 15:35	sell	33.00	gbpusd	1.9200	0.0000	1.9110	2005/03/17 16:38	1.9195	0.00	0.00	1650.00
163205	2005/03/16 16:19	sell	30.00	gbpusd	1.9266	0.0000	0.0000	2005/03/16 16:23	1.9257	0.00	0.00	2700.00
163219	2005/03/16 16:34	sell	35.00	gbpusd	1.9270	0.0000	1.9260	2005/03/16 17:14	1.9265	0.00	0.00	1750.00
163448	2005/03/17 15:35	sell	5.00	gbpusd	1.9200	0.0000	1.9110	2005/03/17 16:38	1.9195	0.00	0.00	250.00
164079	2005/03/17 16:58	sell stop	40.00	gbpusd	1.9200	0.0000	0.0000	2005/03/17 17:31	1.9217			cancelled
164132	2005/03/17 18:04	sell	40.00	gbpusd	1.9231	0.0000	1.9225	2005/03/17 18:15	1.9228	0.00	0.00	1200.00
164153	2005/03/17 18:34	sell	40.00	gbpusd	1.9233	0.0000	1.9231	2005/03/17 21:00	1.9231	0.00	0.00	800.00
164223	2005/03/18 07:53	sell	40.00	gbpusd	1.9200	0.0000	0.0000	2005/03/18 10:17	1.9192	0.00	0.00	3200.00
164224	2005/03/18 07:53	sell	2.00	gbpusd	1.9200	0.0000	0.0000	2005/03/18 10:17	1.9192	0.00	0.00	160.00
164492	2005/03/18 10:36	sell	45.00	gbpusd	1.9198	0.0000	1.9188	2005/03/18 10:46	1.9191	0.00	0.00	3150.00
164572	2005/03/18 12:05	buy stop	48.00	gbpusd	1.9220	0.0000	0.0000	2005/03/18 17:40	1.9142			cancelled
164682	2005/03/18 14:35	buy limit	48.00	gbpusd	1.9105	0.0000	1.9115	2005/03/18 17:40	1.9142			cancelled
165182	2005/03/18 17:24	buy	48.00	gbpusd	1.9142	0.0000	1.9147	2005/03/18 17:33	1.9145	0.00	0.00	1440.00
									0.00	-187.20	46146.00	

**Deposit/Withdrawal: 4000.00**

**Credit Facility: 0.00**

**Closed Trade P/L:**

**45958.80**

**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:	45958.80	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
<b>Balance:</b>	<b>49958.80</b>	<b>Equity:</b>	<b>49958.80</b>
Margin Requirement:	0.00	<b>Available Margin:</b>	<b>49958.80</b>

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