

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
152524	2005/02/27 23:00	balance Deposit										4000.00
156137	2005/03/07 13:21	buy	4.00	gbpusd	1.9144	0.0000	0.0000	2005/03/07 18:57	1.9160	0.00	0.00	640.00
156536	2005/03/07 18:57	sell	4.00	gbpusd	1.9163	0.0000	0.0000	2005/03/07 20:48	1.9144	0.00	0.00	760.00
156614	2005/03/07 20:52	buy	5.00	gbpjpy	201.45	0.00	202.20	2005/03/08 14:38	201.85	0.00	23.76	1903.86
157227	2005/03/08 14:45	sell limit	7.00	gbpjpy	202.20	0.00	0.00	2005/03/09 10:26	201.83			cancelled
158115	2005/03/09 11:26	sell	7.00	gbpusd	1.9299	0.0000	1.9250	2005/03/09 11:31	1.9289	0.00	0.00	700.00
158135	2005/03/09 11:43	sell	3.00	gbpusd	1.9267	1.9252	0.0000	2005/03/09 17:08	1.9233	0.00	0.00	1020.00
158144	2005/03/09 11:48	sell	3.00	gbpusd	1.9254	1.9253	0.0000	2005/03/09 17:08	1.9233	0.00	0.00	630.00
158156	2005/03/09 11:49	sell	2.00	gbpusd	1.9253	1.9252	0.0000	2005/03/09 17:08	1.9233	0.00	0.00	400.00
158671	2005/03/09 19:41	buy	9.00	gbpusd	1.9277	0.0000	0.0000	2005/03/09 20:13	1.9281	0.00	0.00	360.00
158736	2005/03/09 20:35	buy	9.00	gbpusd	1.9270	0.0000	0.0000	2005/03/10 11:20	1.9294	0.00	54.00	2160.00
159257	2005/03/10 11:37	sell	9.00	gbpusd	1.9286	1.9310	0.0000	2005/03/10 16:39	1.9265	0.00	0.00	1890.00
159570	2005/03/10 17:29	buy	9.00	gbpusd	1.9257	0.0000	0.0000	2005/03/10 21:00	1.9260	0.00	0.00	270.00
159652	2005/03/10 19:14	buy	2.00	gbpusd	1.9234	0.0000	0.0000	2005/03/10 20:51	1.9246	0.00	0.00	240.00
159726	2005/03/10 21:04	buy	15.00	gbpusd	1.9250	0.0000	1.9275	2005/03/11 10:57	1.9179	0.00	30.00	-10650.00
159999	2005/03/11 11:27	buy	4.00	gbpusd	1.9177	0.0000	0.0000	2005/03/11 15:38	1.9282	0.00	0.00	4200.00
160048	2005/03/11 13:03	buy	1.00	gbpusd	1.9196	0.0000	0.0000	2005/03/11 15:39	1.9275	0.00	0.00	790.00
160158	2005/03/11 15:26	buy	1.00	gbpusd	1.9220	0.0000	0.0000	2005/03/11 15:39	1.9277	0.00	0.00	570.00
160180	2005/03/11 15:32	buy	1.00	gbpusd	1.9240	0.0000	0.0000	2005/03/11 15:39	1.9278	0.00	0.00	380.00
160204	2005/03/11 15:35	buy	2.00	gbpusd	1.9266	0.0000	0.0000	2005/03/11 15:38	1.9279	0.00	0.00	260.00
160275	2005/03/11 15:50	sell	9.00	gbpusd	1.9274	1.9274	0.0000	2005/03/11 16:02	1.9228	0.00	0.00	4140.00
160284	2005/03/11 15:56	sell	4.00	gbpusd	1.9242	0.0000	0.0000	2005/03/11 16:02	1.9228	0.00	0.00	560.00
160312	2005/03/11 16:03	sell	15.00	gbpusd	1.9233	0.0000	0.0000	2005/03/11 16:05	1.9228	0.00	0.00	750.00
160345	2005/03/11 16:20	sell	15.00	gbpusd	1.9227	0.0000	0.0000	2005/03/14 09:38	1.9213	0.00	-180.00	2100.00
160933	2005/03/14 11:25	buy stop	15.00	gbpusd	1.9194	1.9183	1.9220	2005/03/14 11:35	1.9190			cancelled
160954	2005/03/14 11:40	buy	15.00	gbpusd	1.9204	0.0000	0.0000	2005/03/14 13:22	1.9214	0.00	0.00	1500.00
161111	2005/03/14 14:38	sell	15.00	gbpusd	1.9180	0.0000	0.0000	2005/03/14 15:20	1.9174	0.00	0.00	900.00
161116	2005/03/14 14:43	sell	3.00	gbpusd	1.9183	0.0000	0.0000	2005/03/14 15:20	1.9176	0.00	0.00	210.00
161172	2005/03/14 15:30	buy	9.00	gbpusd	1.9182	0.0000	0.0000	2005/03/15 13:03	1.9187	0.00	18.00	450.00
161173	2005/03/14 15:30	sell	9.00	eurusd	1.3380	0.0000	0.0000	2005/03/14 18:24	1.3365	0.00	0.00	1350.00
161550	2005/03/14 20:24	buy	5.00	gbpusd	1.9108	0.0000	0.0000	2005/03/14 20:50	1.9120	0.00	0.00	600.00
161591	2005/03/14 21:10	buy	5.00	gbpusd	1.9129	0.0000	0.0000	2005/03/14 21:21	1.9140	0.00	0.00	550.00
161650	2005/03/14 22:14	sell	9.00	gbpusd	1.9146	0.0000	1.9130	2005/03/15 00:01	1.9134	0.00	-108.00	1080.00
161687	2005/03/15 00:03	sell limit	9.00	gbpusd	1.9165	0.0000	1.9135	2005/03/15 06:31	1.9152			cancelled
161759	2005/03/15 06:30	sell	9.00	gbpusd	1.9154	0.0000	1.9134	2005/03/15 09:45	1.9134	0.00	0.00	1800.00
161933	2005/03/15 12:32	sell	9.00	gbpusd	1.9163	0.0000	1.9120	2005/03/15 23:01	1.9120	0.00	0.00	3870.00
162008	2005/03/15 13:33	sell	9.00	gbpusd	1.9215	1.9214	1.9120	2005/03/15 23:01	1.9120	0.00	0.00	8550.00

162262	2005/03/15 16:36	sell	9.00	eurusd	1.3329	0.0000	1.3285	2005/03/15 23:33	1.3309	0.00	0.00	1800.00
162279	2005/03/15 16:47	sell	5.00	eurusd	1.3316	0.0000	1.3285	2005/03/15 23:34	1.3309	0.00	0.00	350.00
162623	2005/03/16 09:00	sell	9.00	gbpusd	1.9150	0.0000	0.0000	2005/03/16 15:52	1.9288	0.00	0.00	-12420.00
162624	2005/03/16 09:23	sell	9.00	gbpusd	1.9160	0.0000	0.0000	2005/03/18 10:51	1.9181	0.00	-432.00	-1890.00
162625	2005/03/16 09:30	sell	9.00	eurusd	1.3335	0.0000	0.0000	2005/03/18 10:51	1.3329	0.00	-252.00	540.00
163960	2005/03/17 15:35	sell	4.00	gbpusd	1.9196	0.0000	0.0000	2005/03/18 10:51	1.9181	0.00	-48.00	600.00
163962	2005/03/17 15:35	sell	1.00	gbpusd	1.9195	0.0000	0.0000	2005/03/18 10:50	1.9181	0.00	-12.00	140.00
163996	2005/03/17 15:49	sell	1.00	gbpusd	1.9187	0.0000	0.0000	2005/03/18 10:50	1.9181	0.00	-12.00	60.00
164509	2005/03/18 10:51	buy	25.00	gbpusd	1.9178	0.0000	0.0000	2005/03/18 23:19	1.9203	0.00	0.00	6250.00
165065	2005/03/18 16:53	buy stop	5.00	gbpusd	1.9190	0.0000	1.9260	2005/03/18 18:47	1.9191			deleted [no money]
165066	2005/03/18 18:53	buy	5.00	gbpusd	1.9199	0.0000	1.9260	2005/03/18 23:19	1.9203	0.00	0.00	200.00
165067	2005/03/18 16:53	buy stop	5.00	gbpusd	1.9210	0.0000	1.9260	2005/03/18 19:05	1.9211			deleted [no money]
165070	2005/03/18 16:55	buy stop	5.00	gbpusd	1.9220	0.0000	1.9260	2005/03/18 23:19	1.9207			canceled
										0.00	-918.24	30563.86

Deposit/Withdrawal: 4000.00

Credit Facility: 0.00

Closed Trade P/L:

29645.62

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:	29645.62	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	33645.62	Equity:	33645.62
Margin Requirement:	0.00	Available Margin:	33645.62

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