

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
205931	2005/06/17 12:32	balance Deposit										4000.00
212426	2005/06/27 15:14	sell	2.00	gbpusd	1.8281	0.0000	0.0000	2005/06/28 15:15	1.8188	0.00	-24.00	1860.00
213302	2005/06/28 15:34	sell	3.00	gbpusd	1.8182	0.0000	0.0000	2005/06/28 17:24	1.8165	0.00	0.00	510.00
213618	2005/06/28 20:55	sell	3.00	gbpusd	1.8161	0.0000	0.0000	2005/06/29 08:30	1.8154	0.00	-36.00	210.00
213880	2005/06/29 09:04	sell	3.00	gbpusd	1.8144	0.0000	0.0000	2005/06/29 10:01	1.8131	0.00	0.00	390.00
213965	2005/06/29 10:19	sell	3.00	gbpusd	1.8131	0.0000	0.0000	2005/06/29 12:26	1.8108	0.00	0.00	690.00
214124	2005/06/29 12:42	sell	3.00	gbpusd	1.8094	0.0000	0.0000	2005/06/29 14:07	1.8081	0.00	0.00	390.00
214215	2005/06/29 14:19	sell	4.00	gbpusd	1.8075	0.0000	0.0000	2005/06/29 14:47	1.8058	0.00	0.00	680.00
214330	2005/06/29 15:14	buy	4.00	gbpusd	1.8037	0.0000	0.0000	2005/06/29 17:38	1.8066	0.00	0.00	1160.00
214531	2005/06/29 18:04	sell	4.00	gbpusd	1.8081	0.0000	0.0000	2005/06/29 19:42	1.8055	0.00	0.00	1040.00
214625	2005/06/29 20:30	buy	4.00	gbpusd	1.8056	0.0000	0.0000	2005/06/30 08:38	1.8079	0.00	12.00	920.00
214908	2005/06/30 09:09	sell	5.00	gbpusd	1.8083	0.0000	0.0000	2005/06/30 10:19	1.8036	0.00	0.00	2350.00
215028	2005/06/30 10:40	sell	5.00	gbpusd	1.8014	0.0000	0.0000	2005/06/30 12:08	1.7959	0.00	0.00	2750.00
215819	2005/07/01 09:30	sell	8.00	gbpusd	1.7777	0.0000	0.0000	2005/07/01 09:48	1.7739	0.00	0.00	3040.00
215894	2005/07/01 10:40	sell	9.00	gbpusd	1.7779	0.0000	0.0000	2005/07/01 17:20	1.7737	0.00	0.00	3780.00
										0.00	-48.00	19770.00
<b>Deposit/Withdrawal: 4000.00</b>			<b>Credit Facility: 0.00</b>			<b>Closed Trade P/L:</b>			<b>19722.00</b>			

**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:	19722.00	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
<b>Balance:</b>	<b>23722.00</b>	<b>Equity:</b>	<b>23722.00</b>
Margin Requirement:	0.00	<b>Available Margin:</b>	<b>23722.00</b>

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