

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
202197	2005/06/09 05:43	balance Deposit										4000.00
206440	2005/06/20 13:43	sell	2.00	gbpusd	1.8242	1.8197	0.0000	2005/06/21 12:06	1.8197	0.00	-24.00	900.00
208328	2005/06/21 15:33	sell	1.00	gbpusd	1.8217	0.0000	0.0000	2005/07/02 08:04	1.7676	0.00	-156.00	5410.00
208351	2005/06/21 12:07	buy	1.00	gbpusd	1.8198	1.8198	0.0000	2005/06/21 15:23	1.8226	0.00	0.00	280.00
208398	2005/06/21 16:38	sell	1.00	gbpusd	1.8213	0.0000	0.0000	2005/07/02 08:04	1.7676	0.00	-156.00	5370.00
210362	2005/06/23 14:43	sell	1.00	gbpusd	1.8179	0.0000	0.0000	2005/06/27 13:15	1.8316	0.00	-24.00	-1370.00
211139	2005/06/24 10:10	sell stop	1.00	gbpusd	1.8120	0.0000	0.0000	2005/06/29 12:01	1.8119		deleted [no money]	
										0.00	-360.00	10590.00
Deposit/Withdrawal: 4000.00			Credit Facility: 0.00			Closed Trade P/L:			10230.00			

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:	10230.00	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	14230.00	Equity:	14230.00
Margin Requirement:	0.00	Available Margin:	14230.00

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