

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
108295	2004/11/05 20:24	balance deposit										4000.00
109914	2004/11/09 00:19	sell	3.00	gbpusd	1.8561	0.0000	0.0000	2004/11/09 10:59	1.8534	0.00	0.00	810.00
110504	2004/11/09 15:41	buy	3.00	gbpusd	1.8541	0.0000	0.0000	2004/11/09 18:53	1.8588	0.00	0.00	1410.00
110855	2004/11/09 20:16	buy	4.00	usdcad	1.1965	0.0000	0.0000	2004/11/10 10:47	1.1976	0.00	-40.04	367.40
111341	2004/11/10 12:32	buy	4.00	usdjpy	106.06	0.00	0.00	2004/11/10 16:41	106.57	0.00	0.00	1914.23
111614	2004/11/10 16:51	sell	4.00	gbpusd	1.8493	0.0000	0.0000	2004/11/10 17:55	1.8466	0.00	0.00	1080.00
111954	2004/11/10 18:45	buy	4.00	usdchf	1.1791	0.0000	0.0000	2004/11/10 20:10	1.1830	0.00	0.00	1318.68
112107	2004/11/10 20:11	buy	7.00	gbpusd	1.8441	0.0000	0.0000	2004/11/10 22:54	1.8462	0.00	0.00	1470.00
112473	2004/11/11 09:55	sell	7.00	gbpusd	1.8459	1.8399	0.0000	2004/11/11 15:05	1.8399	0.00	0.00	4200.00
112738	2004/11/11 16:07	buy	10.00	eurusd	1.2895	0.0000	0.0000	2004/11/11 22:42	1.2906	0.00	0.00	1100.00
112993	2004/11/11 23:56	sell	11.00	usdchf	1.1774	1.1815	1.1750	2004/11/12 08:43	1.1765	0.00	-74.71	841.48
113233	2004/11/12 10:29	sell	10.00	gbpusd	1.8475	0.0000	0.0000	2004/11/12 13:38	1.8461	0.00	0.00	1400.00
113331	2004/11/12 14:44	sell	10.00	gbpusd	1.8441	0.0000	0.0000	2004/11/12 16:25	1.8420	0.00	0.00	2100.00
114940	2004/11/16 02:04	sell	15.00	usdchf	1.1795	0.0000	0.0000	2004/11/16 11:06	1.1746	0.00	0.00	6257.45
115412	2004/11/17 00:47	sell	20.00	usdchf	1.1755	0.0000	0.0000	2004/11/17 09:42	1.1732	0.00	0.00	3920.90
115524	2004/11/17 10:29	sell	25.00	usdchf	1.1723	1.1669	0.0000	2004/11/17 12:17	1.1669	0.00	0.00	11569.11
115632	2004/11/17 12:35	sell	30.00	gbpusd	1.8609	1.8586	0.0000	2004/11/17 21:02	1.8586	0.00	0.00	6900.00
116021	2004/11/18 01:02	buy	30.00	usdjpy	104.06	0.00	0.00	2004/11/18 11:49	104.04	0.00	0.00	-576.70
										0.00	-114.75	46082.56
<b>Deposit/Withdrawal: 4000.00</b>		<b>Credit Facility: 0.00</b>						<b>Closed Trade P/L:</b>		<b>45967.81</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:	45967.81	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
<b>Balance:</b>	<b>49967.81</b>	<b>Equity:</b>	<b>49967.81</b>
Margin Requirement:	0.00	<b>Available Margin:</b>	<b>49967.81</b>

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