

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
108291	2004/11/05 20:18	balance	Deposit									4000.00
108947	2004/11/08 09:59	buy	4.00	gbpusd	1.8561	1.8587	0.0000	2004/11/08 13:39	1.8587	0.00	0.00	1040.00
109177	2004/11/08 13:39	sell	4.00	gbpusd	1.8587	1.8547	0.0000	2004/11/08 15:29	1.8547	0.00	0.00	1600.00
110120	2004/11/09 09:11	sell	5.00	gbpusd	1.8551	1.8532	0.0000	2004/11/09 13:00	1.8532	0.00	0.00	950.00
110491	2004/11/09 15:35	buy	5.00	usdcad	1.1928	1.1949	0.0000	2004/11/09 18:10	1.1949	0.00	0.00	878.73
111445	2004/11/10 14:49	sell	5.00	gbpusd	1.8574	1.8564	0.0000	2004/11/10 16:07	1.8543	0.00	0.00	1550.00
112563	2004/11/11 12:42	sell	7.00	gbpusd	1.8446	1.8399	0.0000	2004/11/11 15:05	1.8399	0.00	0.00	3290.00
113296	2004/11/12 13:35	sell	7.00	gbpusd	1.8456	1.8435	0.0000	2004/11/12 16:50	1.8435	0.00	0.00	1470.00
113476	2004/11/12 16:51	buy	7.00	gbpusd	1.8436	1.8473	0.0000	2004/11/12 17:11	1.8473	0.00	0.00	2590.00
114382	2004/11/15 10:32	sell	10.00	gbpusd	1.8539	1.8461	0.0000	2004/11/15 22:44	1.8461	0.00	0.00	7800.00
115161	2004/11/16 14:32	sell	15.00	eurusd	1.2975	0.0000	0.0000	2004/11/16 22:04	1.2965	0.00	0.00	1500.00
115621	2004/11/17 12:24	sell	20.00	gbpusd	1.8594	1.8586	0.0000	2004/11/17 18:10	1.8566	0.00	0.00	5600.00
116166	2004/11/18 12:34	sell	20.00	gbpusd	1.8563	1.8496	0.0000	2004/11/19 01:11	1.8496	0.00	-240.00	13400.00
										0.00	-240.00	41668.73
Deposit/Withdrawal: 4000.00		Credit Facility: 0.00		Closed Trade P/L:		41428.73						

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:	41428.73	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	45428.73	Equity:	45428.73
Margin Requirement:	0.00	Available Margin:	45428.73

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