

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
104396	2004/10/26 12:36	balance	Deposit									4000.00
108398	2004/11/08 00:11	sell	1.00	eurusd	1.2969	0.0000	0.0000	2004/11/08 17:10	1.2935	0.00	0.00	340.00
108400	2004/11/08 00:12	sell	1.00	gbpusd	1.8548	0.0000	0.0000	2004/11/08 21:40	1.8543	0.00	0.00	50.00
109453	2004/11/08 17:22	buy	1.00	eurusd	1.2931	0.0000	0.0000	2004/11/08 18:13	1.2952	0.00	0.00	210.00
109456	2004/11/08 17:24	buy	2.00	gbpusd	1.8557	0.0000	0.0000	2004/11/08 18:13	1.8583	0.00	0.00	520.00
109535	2004/11/08 18:14	buy	2.00	eurusd	1.2959	0.0000	0.0000	2004/11/12 20:32	1.2976	0.00	12.00	340.00
109807	2004/11/08 21:44	buy	1.00	eurusd	1.2915	0.0000	0.0000	2004/11/09 18:19	1.2927	0.00	1.00	120.00
109817	2004/11/08 21:55	sell	2.00	gbpusd	1.8538	0.0000	0.0000	2004/11/10 16:51	1.8499	0.00	-48.00	780.00
110701	2004/11/09 18:20	sell	1.00	gbpusd	1.8589	0.0000	0.0000	2004/11/09 19:52	1.8569	0.00	0.00	200.00
110818	2004/11/09 19:55	sell	1.40	gbpusd	1.8581	0.0000	0.0000	2004/11/09 20:54	1.8569	0.00	0.00	168.00
110923	2004/11/09 21:14	buy	1.60	gbpusd	1.8560	0.0000	0.0000	2004/11/09 22:43	1.8572	0.00	0.00	192.00
110981	2004/11/09 22:44	sell	1.60	gbpusd	1.8572	0.0000	0.0000	2004/11/10 07:28	1.8554	0.00	-19.20	288.00
111632	2004/11/10 16:54	buy	1.00	eurusd	1.2909	0.0000	0.0000	2004/11/10 18:22	1.2913	0.00	0.00	40.00
111635	2004/11/10 16:54	sell	2.00	gbpusd	1.8480	0.0000	0.0000	2004/11/10 17:22	1.8416	0.00	0.00	1280.00
111647	2004/11/10 16:58	buy	1.80	gbpusd	1.8492	0.0000	0.0000	2004/11/12 20:32	1.8572	0.00	14.40	1440.00
111732	2004/11/10 17:25	buy	1.00	gbpusd	1.8430	0.0000	0.0000	2004/11/10 17:31	1.8439	0.00	0.00	90.00
111738	2004/11/10 17:27	sell	2.00	gbpusd	1.8433	0.0000	0.0000	2004/11/10 20:06	1.8436	0.00	0.00	-60.00
111754	2004/11/10 17:33	buy	1.00	eurusd	1.2885	0.0000	0.0000	2004/11/10 17:50	1.2905	0.00	0.00	200.00
111886	2004/11/10 17:51	sell	1.50	gbpusd	1.8459	0.0000	0.0000	2004/11/10 18:15	1.8450	0.00	0.00	135.00
111914	2004/11/10 18:19	sell	1.70	gbpusd	1.8456	0.0000	0.0000	2004/11/10 19:44	1.8453	0.00	0.00	51.00
111922	2004/11/10 18:23	buy	1.00	gbpusd	1.8458	0.0000	0.0000	2004/11/10 18:36	1.8475	0.00	0.00	170.00
111943	2004/11/10 18:38	buy	1.00	gbpusd	1.8487	0.0000	0.0000	2004/11/12 20:32	1.8573	0.00	8.00	860.00
112052	2004/11/10 19:45	buy	1.90	eurusd	1.2898	0.0000	0.0000	2004/11/11 21:51	1.2910	0.00	5.70	228.00
112094	2004/11/10 20:06	buy	2.00	gbpusd	1.8436	0.0000	0.0000	2004/11/10 21:03	1.8450	0.00	0.00	280.00
112154	2004/11/10 21:04	sell	2.00	gbpusd	1.8449	0.0000	0.0000	2004/11/10 21:07	1.8446	0.00	0.00	60.00
112159	2004/11/10 21:08	buy	2.00	gbpusd	1.8440	0.0000	0.0000	2004/11/10 21:19	1.8455	0.00	0.00	300.00
112187	2004/11/10 21:23	buy	2.60	gbpusd	1.8448	0.0000	0.0000	2004/11/10 21:43	1.8455	0.00	0.00	182.00
112220	2004/11/10 21:43	sell	2.60	gbpusd	1.8453	0.0000	0.0000	2004/11/10 21:47	1.8448	0.00	0.00	130.00
112228	2004/11/10 21:48	buy	1.00	gbpusd	1.8454	0.0000	0.0000	2004/11/10 22:53	1.8464	0.00	0.00	100.00
112231	2004/11/10 21:51	buy	1.90	gbpusd	1.8443	0.0000	0.0000	2004/11/10 22:26	1.8454	0.00	0.00	209.00
112267	2004/11/10 22:26	sell	1.90	gbpusd	1.8453	0.0000	0.0000	2004/11/11 13:34	1.8400	0.00	-68.40	1007.00
112289	2004/11/10 22:53	sell	1.30	gbpusd	1.8464	0.0000	0.0000	2004/11/11 07:22	1.8458	0.00	-46.80	78.00
112780	2004/11/11 17:13	buy	2.00	gbpusd	1.8429	0.0000	0.0000	2004/11/12 07:17	1.8491	0.00	4.00	1240.00
112781	2004/11/11 17:13	sell	2.00	eurusd	1.2893	0.0000	0.0000	2004/11/12 16:47	1.2891	0.00	-14.00	40.00
112958	2004/11/11 21:51	sell	2.00	eurusd	1.2910	0.0000	0.0000	2004/11/12 16:46	1.2891	0.00	-14.00	380.00
113134	2004/11/12 07:26	buy	2.00	gbpusd	1.8494	0.0000	0.0000	2004/11/12 20:32	1.8573	0.00	0.00	1580.00
113135	2004/11/12 07:26	sell	1.60	eurusd	1.2917	0.0000	0.0000	2004/11/12 16:46	1.2891	0.00	0.00	416.00

113467	2004/11/12 16:48	sell	3.00	eurusd	1.2887	0.0000	0.0000	2004/11/15 20:33	1.2924	0.00	-21.00	-1110.00
113471	2004/11/12 16:51	buy	3.00	gbpusd	1.8435	0.0000	0.0000	2004/11/12 16:58	1.8451	0.00	0.00	480.00
113486	2004/11/12 17:00	buy	1.00	gbpusd	1.8457	0.0000	0.0000	2004/11/12 17:02	1.8472	0.00	0.00	150.00
113490	2004/11/12 17:02	sell	1.00	gbpusd	1.8469	0.0000	0.0000	2004/11/15 19:07	1.8465	0.00	-12.00	40.00
113491	2004/11/12 17:03	buy	2.00	gbpusd	1.8481	0.0000	0.0000	2004/11/12 17:08	1.8486	0.00	0.00	100.00
113492	2004/11/12 17:06	sell	1.00	gbpusd	1.8478	0.0000	0.0000	2004/11/15 19:02	1.8477	0.00	-12.00	10.00
113697	2004/11/12 20:35	sell	1.00	eurusd	1.2974	0.0000	0.0000	2004/11/15 12:10	1.2961	0.00	-7.00	130.00
113698	2004/11/12 20:35	buy	2.00	gbpusd	1.8576	0.0000	0.0000	2004/11/12 21:14	1.8584	0.00	0.00	160.00
113710	2004/11/12 21:00	buy	4.00	eurusd	1.2980	0.0000	0.0000	2004/11/12 21:13	1.2985	0.00	0.00	200.00
113712	2004/11/12 21:09	sell	2.00	gbpusd	1.8583	0.0000	0.0000	2004/11/12 22:34	1.8576	0.00	0.00	140.00
113718	2004/11/12 21:15	sell	1.00	eurusd	1.2986	0.0000	0.0000	2004/11/12 22:34	1.2976	0.00	0.00	100.00
113719	2004/11/12 21:17	buy	8.00	gbpusd	1.8588	0.0000	0.0000	2004/11/15 20:38	1.8444	0.00	16.00	-11520.00
113742	2004/11/12 21:56	sell	1.50	gbpusd	1.8575	0.0000	0.0000	2004/11/15 12:10	1.8553	0.00	-18.00	330.00
113755	2004/11/12 22:35	sell	3.30	gbpusd	1.8572	0.0000	0.0000	2004/11/15 12:10	1.8554	0.00	-39.60	594.00
114427	2004/11/15 12:11	buy	2.00	eurusd	1.2963	0.0000	0.0000	2004/11/16 15:55	1.2978	0.00	2.00	300.00
114429	2004/11/15 12:14	sell	2.00	gbpusd	1.8546	0.0000	0.0000	2004/11/15 12:43	1.8535	0.00	0.00	220.00
114439	2004/11/15 12:29	buy	2.50	gbpusd	1.8553	0.0000	0.0000	2004/11/17 12:39	1.8609	0.00	10.00	1400.00
114446	2004/11/15 12:44	sell	2.50	gbpusd	1.8527	0.0000	0.0000	2004/11/15 18:02	1.8491	0.00	0.00	900.00
114784	2004/11/15 20:38	buy	3.00	gbpusd	1.8449	0.0000	0.0000	2004/11/15 23:08	1.8461	0.00	0.00	360.00
114866	2004/11/15 23:09	buy	4.00	gbpusd	1.8465	0.0000	0.0000	2004/11/16 00:02	1.8470	0.00	8.00	200.00
114923	2004/11/16 00:02	sell	1.00	gbpusd	1.8469	0.0000	0.0000	2004/11/16 07:37	1.8467	0.00	0.00	20.00
114974	2004/11/16 07:46	buy	3.00	gbpusd	1.8468	0.0000	0.0000	2004/11/16 10:02	1.8481	0.00	0.00	390.00
115023	2004/11/16 10:06	buy	4.00	gbpusd	1.8479	0.0000	0.0000	2004/11/16 15:55	1.8547	0.00	0.00	2720.00
115189	2004/11/16 15:59	sell	2.00	gbpusd	1.8548	0.0000	0.0000	2004/11/16 16:00	1.8543	0.00	0.00	100.00
115193	2004/11/16 16:00	buy	2.00	gbpusd	1.8540	0.0000	0.0000	2004/11/16 16:02	1.8550	0.00	0.00	200.00
115197	2004/11/16 16:03	sell	2.00	gbpusd	1.8558	0.0000	0.0000	2004/11/16 16:04	1.8548	0.00	0.00	200.00
115201	2004/11/16 16:04	sell	2.00	gbpusd	1.8545	0.0000	0.0000	2004/11/16 16:08	1.8533	0.00	0.00	240.00
115204	2004/11/16 16:07	buy	2.00	gbpusd	1.8540	0.0000	0.0000	2004/11/17 12:39	1.8609	0.00	4.00	1380.00
115205	2004/11/16 16:08	sell	4.00	gbpusd	1.8530	0.0000	0.0000	2004/11/16 16:12	1.8524	0.00	0.00	240.00
115209	2004/11/16 16:10	buy	2.00	gbpusd	1.8527	0.0000	0.0000	2004/11/16 18:11	1.8532	0.00	0.00	100.00
115220	2004/11/16 16:20	sell	4.00	gbpusd	1.8513	0.0000	0.0000	2004/11/16 16:27	1.8510	0.00	0.00	120.00
115221	2004/11/16 16:20	buy	2.00	gbpusd	1.8519	0.0000	0.0000	2004/11/16 17:35	1.8535	0.00	0.00	320.00
115238	2004/11/16 16:29	sell	2.00	gbpusd	1.8500	0.0000	0.0000	2004/11/18 19:14	1.8495	0.00	-96.00	100.00
115242	2004/11/16 16:32	sell	2.00	gbpusd	1.8509	0.0000	0.0000	2004/11/16 16:39	1.8500	0.00	0.00	180.00
115250	2004/11/16 16:55	sell	3.00	gbpusd	1.8506	0.0000	0.0000	2004/11/18 19:13	1.8498	0.00	-144.00	240.00
115273	2004/11/16 17:44	sell	2.00	gbpusd	1.8529	0.0000	0.0000	2004/11/16 17:56	1.8517	0.00	0.00	240.00
115279	2004/11/16 17:57	buy	1.00	gbpusd	1.8514	0.0000	0.0000	2004/11/16 18:11	1.8533	0.00	0.00	190.00
115285	2004/11/16 18:11	sell	1.00	gbpusd	1.8531	0.0000	0.0000	2004/11/16 22:37	1.8525	0.00	0.00	60.00
115286	2004/11/16 18:12	buy	2.00	gbpusd	1.8536	0.0000	0.0000	2004/11/16 18:15	1.8548	0.00	0.00	240.00

115288	2004/11/16 18:16	sell	1.00	gbpusd	1.8544	0.0000	0.0000	2004/11/16 18:50	1.8533	0.00	0.00	110.00
115303	2004/11/16 18:30	sell	3.00	gbpusd	1.8540	0.0000	0.0000	2004/11/16 18:50	1.8533	0.00	0.00	210.00
115312	2004/11/16 18:52	sell	2.00	gbpusd	1.8531	0.0000	0.0000	2004/11/16 22:37	1.8525	0.00	0.00	120.00
115313	2004/11/16 18:53	buy	2.00	gbpusd	1.8535	0.0000	0.0000	2004/11/17 07:48	1.8541	0.00	4.00	120.00
115369	2004/11/16 22:38	buy	1.00	gbpusd	1.8524	0.0000	0.0000	2004/11/17 07:48	1.8541	0.00	2.00	170.00
115392	2004/11/16 23:38	sell	2.00	gbpusd	1.8523	0.0000	0.0000	2004/11/17 02:51	1.8520	0.00	-24.00	60.00
115662	2004/11/17 13:17	buy	2.50	gbpusd	1.8594	0.0000	0.0000	2004/11/17 23:18	1.8600	0.00	0.00	150.00
115891	2004/11/17 18:04	sell	2.50	gbpusd	1.8560	0.0000	0.0000	2004/11/18 17:22	1.8517	0.00	-90.00	1075.00
115898	2004/11/17 18:05	buy	3.00	gbpusd	1.8566	0.0000	0.0000	2004/11/17 18:14	1.8572	0.00	0.00	180.00
115905	2004/11/17 18:14	sell	1.00	gbpusd	1.8575	0.0000	0.0000	2004/11/18 12:49	1.8564	0.00	-36.00	110.00
115909	2004/11/17 18:15	buy	2.00	gbpusd	1.8574	0.0000	0.0000	2004/11/17 18:23	1.8590	0.00	0.00	320.00
115911	2004/11/17 18:22	sell	2.00	gbpusd	1.8586	0.0000	0.0000	2004/11/17 19:14	1.8573	0.00	0.00	260.00
115913	2004/11/17 18:24	buy	2.00	gbpusd	1.8593	0.0000	0.0000	2004/11/17 23:18	1.8601	0.00	0.00	160.00
115916	2004/11/17 18:26	sell	2.00	gbpusd	1.8588	0.0000	0.0000	2004/11/17 19:14	1.8571	0.00	0.00	340.00
115942	2004/11/17 19:15	buy	2.00	gbpusd	1.8571	0.0000	0.0000	2004/11/17 20:45	1.8580	0.00	0.00	180.00
115944	2004/11/17 19:16	sell	2.00	gbpusd	1.8564	0.0000	0.0000	2004/11/18 17:22	1.8516	0.00	-72.00	960.00
115967	2004/11/17 20:46	sell	1.00	gbpusd	1.8577	0.0000	0.0000	2004/11/18 12:49	1.8565	0.00	-36.00	120.00
115970	2004/11/17 20:56	buy	1.00	gbpusd	1.8580	0.0000	0.0000	2004/11/17 21:15	1.8586	0.00	0.00	60.00
115976	2004/11/17 21:39	sell	1.00	gbpusd	1.8589	0.0000	0.0000	2004/11/18 12:48	1.8564	0.00	-36.00	250.00
115993	2004/11/17 22:39	buy	2.00	gbpusd	1.8582	0.0000	0.0000	2004/11/17 23:02	1.8589	0.00	0.00	140.00
116005	2004/11/17 23:20	sell	1.00	gbpusd	1.8598	0.0000	0.0000	2004/11/18 12:49	1.8564	0.00	-36.00	340.00
116006	2004/11/17 23:24	buy	2.00	gbpusd	1.8598	0.0000	0.0000	2004/11/18 00:18	1.8599	0.00	12.00	20.00
116181	2004/11/18 12:50	buy	3.00	gbpusd	1.8567	0.0000	0.0000	2004/11/19 15:56	1.8594	0.00	6.00	810.00
116350	2004/11/18 17:22	buy	2.00	gbpusd	1.8515	0.0000	0.0000	2004/11/18 18:34	1.8526	0.00	0.00	220.00
116380	2004/11/18 18:09	buy	2.00	gbpusd	1.8524	0.0000	0.0000	2004/11/18 20:36	1.8530	0.00	0.00	120.00
116388	2004/11/18 18:21	buy	2.00	gbpusd	1.8521	0.0000	0.0000	2004/11/18 20:15	1.8524	0.00	0.00	60.00
116395	2004/11/18 18:30	sell	1.00	gbpusd	1.8520	0.0000	0.0000	2004/11/18 18:46	1.8514	0.00	0.00	60.00
116397	2004/11/18 18:37	buy	2.00	gbpusd	1.8517	0.0000	0.0000	2004/11/18 20:15	1.8523	0.00	0.00	120.00
116401	2004/11/18 18:47	buy	2.00	gbpusd	1.8516	0.0000	0.0000	2004/11/18 20:14	1.8522	0.00	0.00	120.00
116407	2004/11/18 19:05	buy	1.00	gbpusd	1.8509	0.0000	0.0000	2004/11/18 20:14	1.8522	0.00	0.00	130.00
116414	2004/11/18 19:15	buy	1.00	gbpusd	1.8499	0.0000	0.0000	2004/11/18 20:06	1.8517	0.00	0.00	180.00
116415	2004/11/18 19:15	sell	7.00	gbpusd	1.8490	0.0000	0.0000	2004/11/18 19:27	1.8488	0.00	0.00	140.00
116423	2004/11/18 19:25	buy	2.00	gbpusd	1.8490	0.0000	0.0000	2004/11/18 19:52	1.8502	0.00	0.00	240.00
116429	2004/11/18 19:31	sell	2.00	gbpusd	1.8488	0.0000	0.0000	2004/11/19 00:39	1.8484	0.00	-24.00	80.00
116445	2004/11/18 20:08	sell	1.00	gbpusd	1.8519	0.0000	0.0000	2004/11/18 23:05	1.8508	0.00	0.00	110.00
116458	2004/11/18 20:22	sell	5.00	gbpusd	1.8520	0.0000	0.0000	2004/11/18 22:36	1.8516	0.00	0.00	200.00
116460	2004/11/18 20:27	buy	5.00	gbpusd	1.8528	0.0000	0.0000	2004/11/19 10:57	1.8548	0.00	10.00	1000.00
116475	2004/11/18 20:39	sell	3.00	gbpusd	1.8527	0.0000	0.0000	2004/11/18 21:28	1.8521	0.00	0.00	180.00
116476	2004/11/18 20:43	buy	3.00	gbpusd	1.8530	0.0000	0.0000	2004/11/19 10:57	1.8548	0.00	6.00	540.00

116488	2004/11/18 21:29	buy	3.00	gbpusd	1.8520	0.0000	0.0000	2004/11/19 08:22	1.8526	0.00	6.00	180.00
116507	2004/11/18 23:05	sell	3.00	gbpusd	1.8499	0.0000	0.0000	2004/11/18 23:42	1.8496	0.00	0.00	90.00
116508	2004/11/18 23:06	buy	3.00	gbpusd	1.8500	0.0000	0.0000	2004/11/19 08:22	1.8527	0.00	6.00	810.00
116529	2004/11/19 00:39	buy	1.00	gbpusd	1.8484	0.0000	0.0000	2004/11/19 08:22	1.8526	0.00	0.00	420.00
116530	2004/11/19 01:17	sell	3.00	gbpusd	1.8489	0.0000	0.0000	2004/11/19 01:56	1.8484	0.00	0.00	150.00
116555	2004/11/19 08:30	sell	7.00	gbpusd	1.8524	0.0000	0.0000	2004/11/19 09:12	1.8502	0.00	0.00	1540.00
116558	2004/11/19 09:13	buy	2.00	gbpusd	1.8502	0.0000	0.0000	2004/11/19 10:13	1.8507	0.00	0.00	100.00
116574	2004/11/19 09:28	sell	7.00	gbpusd	1.8506	0.0000	0.0000	2004/11/19 09:36	1.8499	0.00	0.00	490.00
116577	2004/11/19 09:38	buy	2.00	gbpusd	1.8500	0.0000	0.0000	2004/11/19 10:13	1.8507	0.00	0.00	140.00
116580	2004/11/19 09:45	sell	7.00	gbpusd	1.8489	0.0000	0.0000	2004/11/20 00:00	1.8579	0.00	-84.00	-6300.00
116588	2004/11/19 10:00	buy	2.00	gbpusd	1.8496	0.0000	0.0000	2004/11/19 10:13	1.8508	0.00	0.00	240.00
116595	2004/11/19 10:14	sell	2.00	gbpusd	1.8505	0.0000	0.0000	2004/11/19 23:59	1.8579	0.00	-24.00	-1480.00
116597	2004/11/19 10:15	buy	3.00	gbpusd	1.8512	0.0000	0.0000	2004/11/19 10:25	1.8528	0.00	0.00	480.00
116605	2004/11/19 10:25	sell	3.00	gbpusd	1.8525	0.0000	0.0000	2004/11/19 23:59	1.8579	0.00	-36.00	-1620.00
116615	2004/11/19 10:57	buy	3.00	gbpusd	1.8556	0.0000	0.0000	2004/11/19 15:56	1.8592	0.00	0.00	1080.00
116617	2004/11/19 10:58	sell	3.00	gbpusd	1.8557	0.0000	0.0000	2004/11/19 11:04	1.8545	0.00	0.00	360.00
116619	2004/11/19 11:04	buy	3.00	gbpusd	1.8545	0.0000	0.0000	2004/11/19 15:56	1.8592	0.00	0.00	1410.00
116621	2004/11/19 11:07	sell	3.00	gbpusd	1.8545	0.0000	0.0000	2004/11/19 23:59	1.8579	0.00	-36.00	-1020.00
116623	2004/11/19 11:10	buy	5.00	gbpusd	1.8551	0.0000	0.0000	2004/11/19 15:56	1.8592	0.00	0.00	2050.00
116748	2004/11/19 15:57	sell	3.00	gbpusd	1.8595	0.0000	0.0000	2004/11/19 16:10	1.8580	0.00	0.00	450.00
116759	2004/11/19 16:10	buy	3.00	gbpusd	1.8580	0.0000	0.0000	2004/11/19 18:28	1.8591	0.00	0.00	330.00
116760	2004/11/19 16:11	sell	7.00	gbpusd	1.8565	0.0000	0.0000	2004/11/19 17:03	1.8559	0.00	0.00	420.00
116762	2004/11/19 16:13	buy	3.00	gbpusd	1.8567	0.0000	0.0000	2004/11/19 16:31	1.8573	0.00	0.00	180.00
116772	2004/11/19 16:32	sell	3.00	gbpusd	1.8573	0.0000	0.0000	2004/11/19 17:02	1.8560	0.00	0.00	390.00
116773	2004/11/19 16:34	buy	8.00	gbpusd	1.8576	0.0000	0.0000	2004/11/19 16:48	1.8583	0.00	0.00	560.00
116782	2004/11/19 16:49	buy	9.00	gbpusd	1.8586	0.0000	0.0000	2004/11/19 18:28	1.8592	0.00	0.00	540.00
116789	2004/11/19 17:03	buy	3.00	gbpusd	1.8560	0.0000	0.0000	2004/11/19 17:28	1.8568	0.00	0.00	240.00
116790	2004/11/19 17:05	sell	4.00	gbpusd	1.8563	0.0000	0.0000	2004/11/19 17:13	1.8555	0.00	0.00	320.00
116793	2004/11/19 17:14	buy	3.00	gbpusd	1.8547	0.0000	0.0000	2004/11/19 17:28	1.8565	0.00	0.00	540.00
116798	2004/11/19 17:20	sell	3.00	gbpusd	1.8543	0.0000	0.0000	2004/11/19 23:59	1.8579	0.00	-36.00	-1080.00
116805	2004/11/19 17:29	sell	2.00	gbpusd	1.8569	0.0000	0.0000	2004/11/19 21:49	1.8558	0.00	0.00	220.00
116807	2004/11/19 17:30	buy	6.00	gbpusd	1.8579	0.0000	0.0000	2004/11/19 18:17	1.8585	0.00	0.00	360.00
116810	2004/11/19 17:41	buy	1.50	gbpusd	1.8576	0.0000	0.0000	2004/11/19 18:08	1.8582	0.00	0.00	90.00
116828	2004/11/19 18:10	sell	1.80	gbpusd	1.8578	0.0000	0.0000	2004/11/19 21:31	1.8563	0.00	0.00	270.00
116837	2004/11/19 18:20	buy	3.00	gbpusd	1.8583	0.0000	0.0000	2004/11/19 18:28	1.8592	0.00	0.00	270.00
116842	2004/11/19 18:29	buy	5.00	gbpusd	1.8597	0.0000	0.0000	2004/11/19 18:44	1.8611	0.00	0.00	700.00
116843	2004/11/19 18:30	sell	3.00	gbpusd	1.8592	0.0000	0.0000	2004/11/19 20:00	1.8582	0.00	0.00	300.00
116846	2004/11/19 18:33	buy	5.00	gbpusd	1.8599	0.0000	0.0000	2004/11/19 18:44	1.8611	0.00	0.00	600.00
116852	2004/11/19 18:43	buy	5.00	gbpusd	1.8609	0.0000	0.0000	2004/11/19 18:44	1.8611	0.00	0.00	100.00

116854	2004/11/19 18:46	sell	2.00	gbpusd	1.8605	0.0000	0.0000	2004/11/19 18:51	1.8602	0.00	0.00	60.00
116856	2004/11/19 18:47	buy	8.00	gbpusd	1.8611	0.0000	0.0000	2004/11/19 23:59	1.8575	0.00	16.00	-2880.00
116858	2004/11/19 18:48	buy	7.00	gbpusd	1.8606	0.0000	0.0000	2004/11/19 23:59	1.8575	0.00	14.00	-2170.00
116859	2004/11/19 18:51	buy	2.50	gbpusd	1.8600	0.0000	0.0000	2004/11/19 18:57	1.8607	0.00	0.00	175.00
116865	2004/11/19 18:59	buy	3.00	gbpusd	1.8605	0.0000	0.0000	2004/11/19 23:59	1.8575	0.00	6.00	-900.00
116921	2004/11/19 20:04	buy	3.40	gbpusd	1.8574	0.0000	0.0000	2004/11/19 21:04	1.8582	0.00	0.00	272.00
116951	2004/11/19 21:08	buy	3.70	gbpusd	1.8584	0.0000	0.0000	2004/11/19 23:59	1.8575	0.00	7.40	-333.00
116957	2004/11/19 21:32	buy	2.00	gbpusd	1.8563	0.0000	0.0000	2004/11/19 22:50	1.8570	0.00	0.00	140.00
116966	2004/11/19 21:51	sell	2.00	gbpusd	1.8552	0.0000	0.0000	2004/11/20 00:00	1.8579	0.00	-24.00	-540.00
116982	2004/11/19 22:51	sell	2.40	gbpusd	1.8570	0.0000	0.0000	2004/11/20 00:00	1.8579	0.00	-28.80	-216.00
										0.00	-1002.30	22401.00
Deposit/Withdrawal: 4000.00			Credit Facility: 0.00					Closed Trade P/L:			21398.70	

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:	21398.70	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	25398.70	Equity:	25398.70
Margin Requirement:	0.00	Available Margin:	25398.70

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