

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
105859	2004/10/30 20:53	balance	Deposit									4000.00
109604	2004/11/08 18:58	sell	4.00	gbpusd	1.8568	0.0000	1.8430	2004/11/10 17:17	1.8430	0.00	-96.00	5520.00
112374	2004/11/11 01:25	buy	9.00	eurusd	1.2891	0.0000	1.3000	2004/11/17 10:08	1.3000	0.00	36.00	9810.00
										0.00	-60.00	15330.00
Deposit/Withdrawal: 4000.00			Credit Facility: 0.00			Closed Trade P/L:			15270.00			

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:	15270.00	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	19270.00	Equity:	19270.00
Margin Requirement:	0.00	Available Margin:	19270.00

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