

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
105958	2004/11/01 08:09	balance Deposit										4000.00
110033	2004/11/09 03:44	sell	2.00	eurusd	1.2902	0.0000	1.2870	2004/11/09 13:31	1.2901	0.00	0.00	20.00
110034	2004/11/09 03:45	buy limit	3.00	eurusd	1.2925	0.0000	0.0000	2004/11/16 02:47	1.2925			deleted [no money]
110406	2004/11/09 13:31	buy	2.00	eurusd	1.2903	0.0000	1.2993	2004/11/15 02:08	1.2986	0.00	12.00	1660.00
113822	2004/11/15 01:26	sell limit	4.00	eurusd	1.3500	0.0000	0.0000	2004/11/20 00:07	1.3024			canceled
113836	2004/11/15 02:09	sell	4.00	eurusd	1.2986	0.0000	1.2925	2004/11/16 02:47	1.2925	0.00	-28.00	2440.00
114946	2004/11/16 02:47	buy	2.00	eurusd	1.2925	0.0000	1.3140	2004/11/20 00:07	1.3024	0.00	12.00	1980.00
114951	2004/11/16 03:06	buy	2.00	eurusd	1.2928	0.0000	1.3140	2004/11/20 00:07	1.3024	0.00	12.00	1920.00
114952	2004/11/16 03:07	buy	2.00	eurusd	1.2928	0.0000	1.3140	2004/11/20 00:07	1.3024	0.00	12.00	1920.00
114953	2004/11/16 03:08	buy	1.00	eurusd	1.2928	0.0000	1.3140	2004/11/20 00:07	1.3024	0.00	6.00	960.00
114954	2004/11/16 03:08	buy	1.00	eurusd	1.2928	0.0000	1.3140	2004/11/20 00:07	1.3024	0.00	6.00	960.00
										0.00	32.00	11860.00
Deposit/Withdrawal: 4000.00			Credit Facility: 0.00			Closed Trade P/L:			11892.00			

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:	11892.00	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	15892.00	Equity:	15892.00
Margin Requirement:	0.00	Available Margin:	15892.00

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