

GCI Forex Demokonto

TRADER TRANSACTIONS

11/04/2005 11:23

Acct ID: 146118 Period: Since open
 Customer name: Demo Customer Acct Open Date/Time: 10/17/2005 14:05:29
 Address: Till: 11/04/2005 11:23:08
 Base Currency: \$ (USD: US Dollar) Trader (office & login): MAIN.GRM.Regina

TRADER TRANSACTIONS (Simple)

Date/Time	Type	Ticket	Instrument	Lot	B/S	Open Date/Time	Open	Close	D/W Adj	G\$/P/L	Commission	Interest	N\$/P/L	Balance	Equity	Who	Reason
10/17/05, 14:05:29	DP								50,000.00					50,000.00	50,000.00	Regina	
10/17/05, 20:10:09	CP	6103342	GBP/USD	15	S	10/17/05, 18:16:12	1.7528	1.7513		2,250.00	0.00	0.00	2,250.00	52,250.00	52,250.00	System	L
10/19/05, 05:24:32	CP	6114652	GBP/USD	15	B	10/19/05, 05:05:36	1.7523	1.7538		2,250.00	0.00	0.00	2,250.00	54,500.00	54,500.00	System	L
10/19/05, 20:20:48	CP	6120136	GBP/USD	15	S	10/19/05, 17:48:31	1.7637	1.7622		2,250.00	0.00	0.00	2,250.00	56,750.00	56,750.00	System	L
10/20/05, 04:31:23	CP	6123445	GBP/USD	15	B	10/20/05, 03:11:19	1.7662	1.7677		2,250.00	0.00	0.00	2,250.00	59,000.00	59,000.00	System	L
10/20/05, 19:57:49	CP	6129994	GBP/USD	15	B	10/20/05, 19:46:05	1.7753	1.7768		2,250.00	0.00	0.00	2,250.00	61,250.00	61,250.00	System	L
10/21/05, 11:23:35	CP	6132561	GBP/USD	15	S	10/21/05, 01:42:27	1.7728	1.7713		2,250.00	0.00	0.00	2,250.00	63,500.00	63,500.00	System	L
10/24/05, 02:57:36	CP	6141577	GBP/USD	15	B	10/23/05, 19:10:12	1.7677	1.7692		2,250.00	0.00	0.00	2,250.00	65,750.00	59,150.00	System	L
10/24/05, 19:53:11	CP	6149251	GBP/USD	15	S	10/24/05, 19:11:51	1.7676	1.7661		2,250.00	0.00	0.00	2,250.00	67,752.50	59,802.50	System	L
10/24/05, 20:12:51	CP	6142416	GBP/USD	15	S	10/23/05, 23:07:33	1.7652	1.7637		2,250.00	0.00	-247.50	2,002.50	70,002.50	59,802.50	System	L
10/25/05, 04:12:38	CP	6148754	GBP/USD	15	B	10/24/05, 17:25:18	1.7701	1.7716		2,250.00	0.00	0.00	2,250.00	72,252.50	72,252.50	System	L
10/26/05, 03:21:34	CP	6158039	GBP/USD	15	S	10/25/05, 18:20:22	1.7830	1.7815		2,250.00	0.00	0.00	2,250.00	74,502.50	67,902.50	System	L
10/26/05, 20:12:01	CP	6165676	GBP/USD	15	B	10/26/05, 18:08:07	1.7760	1.7775		2,250.00	0.00	0.00	2,250.00	76,865.00	58,265.00	System	L
10/27/05, 04:02:51	CP	6157976	GBP/USD	15	B	10/25/05, 17:57:53	1.7855	1.7870		2,250.00	0.00	112.50	2,362.50	79,115.00	58,265.00	System	L
10/28/05, 03:34:29	CP	6177803	GBP/USD	15	B	10/28/05, 02:24:03	1.7843	1.7858		2,250.00	0.00	0.00	2,250.00	81,117.50	62,067.50	System	L
10/28/05, 05:50:14	CP	6178867	GBP/USD	15	S	10/28/05, 04:41:09	1.7818	1.7803		2,250.00	0.00	0.00	2,250.00	83,367.50	73,167.50	System	L
10/31/05, 02:28:30	CP	6185169	GBP/USD	15	B	10/30/05, 19:53:03	1.7755	1.7770		2,250.00	0.00	0.00	2,250.00	84,875.00	72,425.00	System	L

10/31/05, 10:08:42	CP	6166089	GBP/USD	15	S	10/26/05, 19:38:03	1.7735	1.7720		2,250.00	0.00	-990.00	1,260.00	87,125.00	88,925.00	System	L
10/31/05, 10:08:49	CP	6185078	GBP/USD	15	S	10/30/05, 19:21:16	1.7730	1.7715		2,250.00	0.00	0.00	2,250.00	89,375.00	89,375.00	System	L
11/01/05, 01:34:54	CP	6191270	GBP/USD	15	S	10/31/05, 17:48:22	1.7684	1.7678		900.00	0.00	0.00	900.00	90,275.00	90,275.00	Regina	CT
11/02/05, 06:24:47	CP	6201386	GBP/USD	15	S	11/01/05, 19:06:53	1.7640	1.7630		1,500.00	0.00	0.00	1,500.00	91,887.50	73,587.50	Regina	CT
11/02/05, 08:23:14	CP	6200144	GBP/USD	15	B	11/01/05, 17:24:13	1.7665	1.7680		2,250.00	0.00	0.00	2,250.00	94,137.50	89,787.50	System	L
11/02/05, 10:32:54	CP	6194830	GBP/USD	15	B	11/01/05, 02:44:57	1.7709	1.7724		2,250.00	0.00	112.50	2,362.50	96,387.50	96,387.50	System	L
11/03/05, 01:43:37	CP	6208036	GBP/USD	15	S	11/02/05, 19:05:24	1.7751	1.7744		1,050.00	0.00	0.00	1,050.00	97,437.50	97,437.50	Regina	CT
11/03/05, 07:43:36	CP	6211153	GBP/USD	15	B	11/03/05, 04:33:47	1.7776	1.7791		2,250.00	0.00	0.00	2,250.00	99,687.50	99,687.50	System	L
11/03/05, 19:46:51	CP	6217940	GBP/USD	15	S	11/03/05, 18:04:39	1.7696	1.7681		2,250.00	0.00	0.00	2,250.00	101,937.50	101,937.50	System	L
Totals for settled trades:										52,950.00	0.00	-1,012.50	51,937.50				
Totals for the period:										50,000.00	52,950.00	0.00	-1,012.50	51,937.50			

OPEN / FLOATING POSITIONS

Ticket	Instrument	Lot	B/S	Open	Open Date/Time	Current	G\$/P/L	Commission	Interest	N\$/P/L	Who	Reason
Total::							0.00			0.00		

Beginning Balance: 0.00
 Total Gross \$P/L from settled trades: 52,950.00
 Commission: 0.00
 Interest: -1,012.50
 Deposit: 50,000.00
 Withdrawal: 0.00
 Adjustment: 0.00
 Net Deposit: 50,000.00

Ending Balance: 101,937.50
 Total Gross \$P/L from open positions: 0.00
Equity: 101,937.50
 Used Margin: 0.00
 Usable Margin: 101,937.50

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