

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
19960	2003/10/16 11:37	balance	Deposit									4000.00
20550	2003/10/20 11:52	buy	2.00	usdchf	1.3306	0.0000	1.3356	2003/10/20 12:35	1.3318	0.00	0.00	180.21
20676	2003/10/20 14:20	buy	1.00	usdchf	1.3357	0.0000	0.0000	2003/10/20 14:30	1.3361	0.00	0.00	29.94
20680	2003/10/20 14:21	buy	0.50	usdchf	1.3355	0.0000	0.0000	2003/10/20 14:31	1.3357	0.00	0.00	7.49
20694	2003/10/20 14:29	sell	0.50	usdchf	1.3355	0.0000	0.0000	2003/10/20 14:58	1.3351	0.00	0.00	14.98
20695	2003/10/20 14:30	sell	1.00	usdchf	1.3361	0.0000	0.0000	2003/10/20 14:57	1.3350	0.00	0.00	82.40
20698	2003/10/20 14:33	sell	0.50	usdchf	1.3366	0.0000	0.0000	2003/10/20 14:56	1.3349	0.00	0.00	63.68
20732	2003/10/20 14:59	sell	2.00	usdchf	1.3344	0.0000	0.0000	2003/10/20 15:42	1.3334	0.00	0.00	149.99
20800	2003/10/20 15:56	sell	2.00	usdchf	1.3338	0.0000	0.0000	2003/10/20 16:14	1.3307	0.00	0.00	465.92
20830	2003/10/20 16:30	buy	2.00	usdchf	1.3301	0.0000	0.0000	2003/10/20 16:45	1.3297	0.00	0.00	-60.16
21131	2003/10/21 09:56	sell	2.00	usdchf	1.3331	0.0000	1.3301	2003/10/21 15:43	1.3301	0.00	0.00	451.09
21336	2003/10/21 15:51	sell	3.00	usdchf	1.3286	0.0000	1.3256	2003/10/21 17:54	1.3291	0.00	0.00	-112.86
21615	2003/10/22 09:49	buy	3.00	usdchf	1.3273	1.3288	1.3313	2003/10/22 12:53	1.3306	0.00	0.00	744.03
21721	2003/10/22 12:58	sell	3.00	usdchf	1.3308	0.0000	1.3288	2003/10/22 13:47	1.3288	0.00	0.00	451.54
21749	2003/10/22 14:41	sell	3.00	usdchf	1.3275	0.0000	1.3250	2003/10/22 15:13	1.3250	0.00	0.00	566.04
22086	2003/10/23 11:06	buy	3.00	usdchf	1.3098	1.3115	0.0000	2003/10/23 14:41	1.3115	0.00	0.00	388.87
22197	2003/10/23 15:30	sell	3.00	usdchf	1.3132	0.0000	0.0000	2003/10/23 17:47	1.3127	0.00	0.00	114.27
22432	2003/10/24 10:24	sell	3.00	usdchf	1.3134	1.3124	0.0000	2003/10/24 15:03	1.3105	0.00	0.00	663.87
22745	2003/10/27 11:15	sell	4.00	usdchf	1.3164	1.3152	0.0000	2003/10/27 13:47	1.3152	0.00	0.00	364.96
22847	2003/10/27 15:38	sell	4.00	usdchf	1.3185	1.3182	0.0000	2003/10/27 16:43	1.3182	0.00	0.00	91.03
23037	2003/10/28 11:07	buy	4.00	usdchf	1.3201	1.3201	0.0000	2003/10/28 12:35	1.3201	0.00	0.00	0.00
23174	2003/10/28 15:50	sell	4.00	usdchf	1.3292	1.3282	0.0000	2003/10/28 17:30	1.3282	0.00	0.00	301.16
23324	2003/10/29 09:49	sell	4.00	usdchf	1.3260	1.3241	0.0000	2003/10/29 13:50	1.3241	0.00	0.00	573.97
23389	2003/10/29 13:59	buy	4.50	usdchf	1.3246	1.3263	0.0000	2003/10/29 16:02	1.3263	0.00	0.00	576.79
23558	2003/10/30 09:19	sell	4.50	usdchf	1.3299	1.3199	0.0000	2003/10/30 15:02	1.3199	0.00	0.00	3409.35
23767	2003/10/30 15:30	buy	5.00	usdchf	1.3240	1.3261	0.0000	2003/10/30 16:40	1.3261	0.00	0.00	791.80
24069	2003/10/31 10:21	sell	7.00	usdchf	1.3337	1.3330	0.0000	2003/10/31 14:00	1.3330	0.00	0.00	367.59
24236	2003/10/31 17:03	sell	7.00	usdchf	1.3344	1.3330	0.0000	2003/10/31 17:45	1.3330	0.00	0.00	735.18
24263	2003/10/31 17:43	sell	10.00	eurusd	1.1647	0.0000	0.0000	2003/10/31 18:44	1.1622	0.00	0.00	2500.00
24287	2003/10/31 18:47	sell	15.00	eurusd	1.1620	0.0000	0.0000	2003/10/31 19:07	1.1597	0.00	0.00	3450.00
										0.00	0.00	17363.12
<b>Deposit/Withdrawal: 4000.00</b>		<b>Credit Facility: 0.00</b>		<b>Closed Trade P/L:</b>		<b>17363.12</b>						

**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:	17363.12	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
<b>Balance:</b>	<b>21363.12</b>	<b>Equity:</b>	<b>21363.12</b>
Margin Requirement:	0.00	<b>Available Margin:</b>	<b>21363.12</b>

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