

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
19693	2003/10/15 07:56	balance Deposit										4000.00
20420	2003/10/20 08:07	buy	2.00	eurusd	1.1639	1.1500	1.1850	2003/10/23 07:33	1.1821	0.00	10.00	3640.00
20717	2003/10/20 14:47	buy	1.00	eurusd	1.1614	1.1500	1.1850	2003/10/23 07:33	1.1821	0.00	5.00	2070.00
20797	2003/10/20 15:54	sell	1.00	usdjpy	110.35	111.50	108.90	2003/10/22 17:14	108.90	0.00	-18.19	1331.50
21537	2003/10/22 07:24	buy	1.00	gbpusd	1.6759	1.6680	1.6880	2003/10/22 15:03	1.6850	0.00	0.00	910.00
21549	2003/10/27 01:06	buy	1.00	usdjpy	108.99	109.95	110.40	2003/10/31 19:37	110.17	0.00	11.07	1071.07
21552	2003/10/22 08:22	buy	1.00	audusd	0.7009	0.6900	0.7100	2003/10/22 15:05	0.7024	0.00	0.00	150.00
21743	2003/10/22 14:24	sell	1.00	usdchf	1.3287	1.3380	1.3150	2003/10/22 17:29	1.3150	0.00	0.00	1041.83
21757	2003/10/22 14:56	buy	1.00	usdcad	1.3100	1.3030	1.3155	2003/10/22 17:00	1.3030	0.00	0.00	-537.22
21758	2003/10/22 15:01	sell limit	1.00	usdcad	1.3156	1.3200	1.3100	2003/10/23 13:57	1.3073			cancelled
21759	2003/10/22 15:03	buy limit	1.00	gbpusd	1.6800	1.6750	1.6880	2003/10/23 18:03	1.6948			cancelled
21804	2003/10/22 15:47	buy	1.00	usdcad	1.3071	1.2980	1.3250	2003/10/24 16:17	1.3065	0.00	-30.69	-45.92
22000	2003/10/23 07:42	buy	2.00	usdjpy	109.37	108.70	110.85	2003/10/27 05:16	108.70	0.00	7.32	-1232.75
22142	2003/10/23 13:13	buy	2.00	usdjpy	109.71	108.70	110.85	2003/10/27 05:16	108.70	0.00	7.32	-1858.33
22158	2003/10/23 13:56	buy	2.00	usdcad	1.3082	1.2980	1.3250	2003/10/27 15:18	1.3082	0.00	-30.62	0.00
22318	2003/10/23 18:09	sell	2.00	audusd	0.6995	0.7100	0.6800	2003/10/30 12:15	0.7100	0.00	-140.00	-2100.00
22642	2003/10/27 08:10	buy	3.00	usdjpy	108.67	109.95	110.40	2003/10/31 19:37	110.17	0.00	33.21	4084.60
22844	2003/10/27 15:23	buy	1.00	usdjpy	108.43	107.50	110.85	2003/10/28 16:24	108.45	0.00	1.84	18.44
23194	2003/10/28 16:25	buy	1.00	usdcad	1.3149	1.3080	1.3300	2003/10/28 21:16	1.3080	0.00	0.00	-527.52
23845	2003/10/30 19:59	buy	1.00	usdjpy	108.68	109.95	110.40	2003/10/31 19:37	110.17	0.00	1.84	1352.46
23846	2003/10/31 06:15	buy	1.00	usdjpy	109.00	109.95	110.40	2003/10/31 19:37	110.17	0.00	0.00	1062.00
24030	2003/10/31 08:21	buy	1.00	usdjpy	109.07	109.95	110.40	2003/10/31 19:37	110.17	0.00	0.00	998.46
24140	2003/10/31 12:53	buy stop	1.00	usdjpy	109.30	108.50	110.85	2003/10/31 12:55	109.11			cancelled
24142	2003/10/31 16:11	buy	2.00	usdjpy	109.40	109.95	110.40	2003/10/31 19:37	110.17	0.00	0.00	1397.84
24190	2003/10/31 15:32	sell	1.00	eurusd	1.1629	1.1665	1.1620	2003/10/31 18:19	1.1620	0.00	0.00	90.00
24215	2003/10/31 16:24	buy stop	1.00	usdjpy	109.70	109.00	110.85	2003/10/31 16:33	109.49			cancelled
24219	2003/10/31 16:34	buy stop	2.00	usdjpy	109.70	109.50	110.85	2003/10/31 17:08	109.70			cancel
24237	2003/10/31 17:04	buy	1.00	usdjpy	109.62	109.95	110.40	2003/10/31 19:37	110.17	0.00	0.00	499.23
24243	2003/10/31 17:10	buy	1.00	usdjpy	109.72	109.95	110.40	2003/10/31 19:38	110.17	0.00	0.00	408.46
24245	2003/10/31 19:01	buy	2.00	usdjpy	110.20	109.95	110.40	2003/10/31 19:40	110.17	0.00	0.00	-54.46
24247	2003/10/31 17:13	buy	1.00	usdjpy	109.78	109.95	110.40	2003/10/31 19:38	110.17	0.00	0.00	354.00
24279	2003/10/31 18:31	buy	3.00	usdjpy	109.96	109.95	110.40	2003/10/31 19:38	110.17	0.00	0.00	571.84
24305	2003/10/31 19:00	buy	1.00	usdjpy	110.18	109.95	110.40	2003/10/31 19:39	110.16	0.00	0.00	-18.16
									0.00		-141.89	14677.35
Deposit/Withdrawal: 4000.00		Credit Facility: 0.00		Closed Trade P/L:		14535.46						

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:	14535.46	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	18535.46	Equity:	18535.46
Margin Requirement:	0.00	Available Margin:	18535.46

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