

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
19494	2003/10/14 11:58	balance	Deposit									4000.00
20516	2003/10/20 10:48	buy	2.50	usdchf	1.3275	0.0000	0.0000	2003/10/20 14:57	1.3346	0.00	0.00	1329.99
20671	2003/10/20 14:15	sell	1.00	eurusd	1.1626	1.1680	1.1580	2003/10/20 17:31	1.1680	0.00	0.00	-540.00
20828	2003/10/20 16:26	sell	1.00	gbpusd	1.6752	1.6800	1.6690	2003/10/21 02:28	1.6690	0.00	-15.00	620.00
21114	2003/10/21 09:22	buy	3.00	gbpusd	1.6725	1.6680	1.6780	2003/10/21 15:03	1.6733	0.00	0.00	240.00
21341	2003/10/21 15:56	buy	2.00	usdchf	1.3294	1.3240	1.3340	2003/10/22 15:14	1.3240	0.00	1.50	-815.71
21427	2003/10/21 17:16	sell	1.00	gbpusd	1.6759	0.0000	0.0000	2003/10/22 10:09	1.6748	0.00	-15.00	110.00
21786	2003/10/22 15:15	buy	2.00	eurusd	1.1739	1.1690	1.1800	2003/10/22 17:28	1.1800	0.00	0.00	1220.00
21791	2003/10/22 15:19	sell	2.00	usdchf	1.3239	1.3290	1.3190	2003/10/22 16:37	1.3190	0.00	0.00	742.99
21838	2003/10/22 16:38	sell	1.00	usdchf	1.3180	0.0000	1.3160	2003/10/22 17:27	1.3160	0.00	0.00	151.98
21869	2003/10/22 17:39	sell	2.00	usdchf	1.3156	0.0000	1.3120	2003/10/22 19:47	1.3128	0.00	0.00	426.57
21871	2003/10/22 17:39	buy	1.00	eurusd	1.1804	1.1810	1.1865	2003/10/23 09:14	1.1836	0.00	3.00	320.00
22046	2003/10/23 09:33	sell	1.00	usdchf	1.3049	0.0000	1.3049	2003/10/23 12:12	1.3102	0.00	0.00	-404.52
22049	2003/10/23 09:39	sell	3.00	gbpusd	1.6910	1.6983	1.6900	2003/10/31 09:51	1.6935	0.00	-360.00	-750.00
22125	2003/10/23 12:18	buy	1.50	usdchf	1.3104	1.3105	0.0000	2003/10/23 14:42	1.3105	0.00	0.00	11.45
22179	2003/10/23 15:00	buy	1.50	usdchf	1.3114	0.0000	1.3250	2003/10/23 16:00	1.3143	0.00	0.00	330.97
22228	2003/10/23 16:03	buy	2.00	usdchf	1.3144	1.3100	1.3250	2003/10/24 00:28	1.3100	0.00	1.52	-671.76
22404	2003/10/24 08:40	buy	2.00	usdchf	1.3113	0.0000	1.3200	2003/10/24 09:17	1.3133	0.00	0.00	304.58
22412	2003/10/24 09:24	buy	2.00	usdchf	1.3134	0.0000	1.3170	2003/10/24 12:53	1.3148	0.00	0.00	212.96
22460	2003/10/24 12:58	buy	2.00	usdchf	1.3158	0.0000	0.0000	2003/10/27 14:22	1.3172	0.00	1.52	212.57
22819	2003/10/27 14:35	buy	2.00	usdchf	1.3179	0.0000	1.3210	2003/10/28 03:31	1.3210	0.00	1.52	469.34
22959	2003/10/28 09:55	sell	2.00	usdchf	1.3230	1.3240	1.3185	2003/10/28 10:19	1.3217	0.00	0.00	196.72
23014	2003/10/28 10:20	buy	3.00	usdchf	1.3218	0.0000	0.0000	2003/10/28 13:33	1.3249	0.00	0.00	701.94
23108	2003/10/28 13:40	buy	3.00	usdchf	1.3264	0.0000	0.0000	2003/10/28 14:30	1.3294	0.00	0.00	677.00
23144	2003/10/28 14:52	buy	4.00	usdchf	1.3290	0.0000	1.3320	2003/10/28 23:08	1.3318	0.00	0.00	840.97
23463	2003/10/29 17:31	sell	2.00	gbpusd	1.7023	0.0000	1.6955	2003/10/29 18:12	1.7012	0.00	0.00	220.00
23476	2003/10/29 19:06	sell	2.00	gbpusd	1.7003	0.0000	1.6960	2003/10/29 23:35	1.6981	0.00	0.00	440.00
23602	2003/10/30 11:32	buy	3.00	usdchf	1.3308	0.0000	1.3320	2003/10/30 19:59	1.3320	0.00	0.00	270.27
24106	2003/10/31 11:19	sell	3.00	usdchf	1.3308	0.0000	1.3270	2003/10/31 14:38	1.3348	0.00	0.00	-899.01
24163	2003/10/31 14:16	sell	4.00	eurusd	1.1631	0.0000	0.0000	2003/10/31 16:29	1.1618	0.00	0.00	520.00
24175	2003/10/31 15:03	buy	4.00	usdjpy	109.04	0.00	0.00	2003/10/31 15:57	109.17	0.00	0.00	476.32
24212	2003/10/31 16:18	buy	4.00	usdjpy	109.45	0.00	0.00	2003/10/31 17:13	109.74	0.00	0.00	1057.04
24218	2003/10/31 16:34	sell	4.00	eurusd	1.1613	0.0000	1.1590	2003/10/31 19:03	1.1590	0.00	0.00	920.00
24253	2003/10/31 17:18	sell	3.00	usdchf	1.3309	0.0000	0.0000	2003/10/31 17:58	1.3356	0.00	0.00	-1055.71
										0.00	-380.93	7886.94
Deposit/Withdrawal: 4000.00			Credit Facility: 0.00			Closed Trade P/L:			7506.01			

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
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No Transactions

Working Orders:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price
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No Transactions

A/C Summary:

Closed Trade P/L:	7506.01	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
Balance:	11506.01	Equity:	11506.01
Margin Requirement:	0.00	Available Margin:	11506.01

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