

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
18750	2003/10/09 07:37	balance		Deposit								4000.00
20527	2003/10/21 02:28	buy	3.00	gbpusd	1.6690	0.0000	1.6800	2003/10/22 11:15	1.6794	0.00	15.00	3120.00
20530	2003/10/22 11:23	sell	3.00	gbpusd	1.6820	0.0000	1.6730	2003/10/22 12:07	1.6821	0.00	0.00	-30.00
20531	2003/10/20 10:59	buy limit	3.00	eurusd	1.1580	0.0000	1.1690	2003/10/21 10:22	1.1643			cancelled
20532	2003/10/20 11:00	sell limit	3.00	eurusd	1.1740	0.0000	1.1620	2003/10/21 10:21	1.1638			cancelled
21720	2003/10/22 12:51	buy	5.00	gbpusd	1.6813	1.6911	1.6950	2003/10/23 08:45	1.6950	0.00	75.00	6850.00
22054	2003/10/23 09:54	buy limit	4.00	audusd	0.6985	0.0000	0.7090	2003/10/23 11:55	0.7001			cancelled
22055	2003/10/28 07:19	sell	4.00	usdchf	1.3225	0.0000	1.3220	2003/10/29 13:24	1.3220	0.00	-30.05	151.29
22056	2003/10/23 09:55	buy limit	4.00	gbpusd	1.6850	0.0000	1.7000	2003/10/31 08:39	1.6959			cancelled
22058	2003/10/23 09:56	buy limit	4.00	usdchf	1.3000	0.0000	1.3180	2003/10/31 08:39	1.3341			cancelled
22442	2003/10/28 03:33	buy	4.00	eurusd	1.1710	0.0000	1.1710	2003/10/30 12:59	1.1710	0.00	16.00	0.00
23662	2003/10/30 19:59	buy	4.00	gbpusd	1.6970	0.0000	1.7010	2003/11/01 00:25	1.6957	0.00	40.00	-520.00
23663	2003/10/30 19:51	buy	4.00	eurusd	1.1665	0.0000	1.1665	2003/11/01 00:25	1.1591	0.00	8.00	-2960.00
										0.00	123.95	6611.29

**Deposit/Withdrawal: 4000.00****Credit Facility: 0.00****Closed Trade P/L:****6735.23****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:	6735.23	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
<b>Balance:</b>	<b>10735.23</b>	<b>Equity:</b>	<b>10735.23</b>
Margin Requirement:	0.00	<b>Available Margin:</b>	<b>10735.23</b>

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