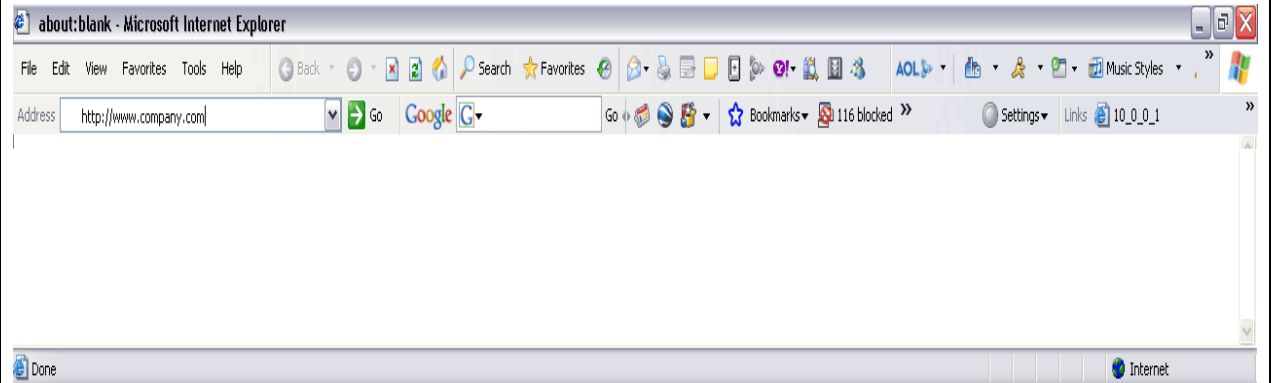
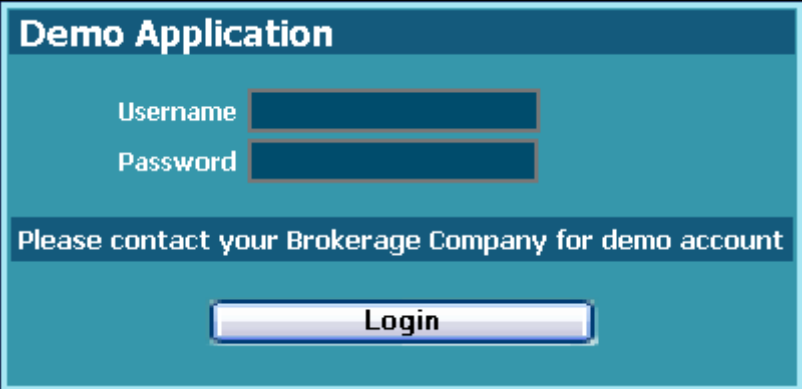



User Manual	
Date	02 August 2006
Type of User Manual:	Online Trading User Manual for FOREX
Facilitator:	
Note:	User Manual

User Manual Head Lines	
1.Login 2.Currency – SPOT New 3.Currency – SPOT Liquid 4.Currency - Order New 5.Currency - Order Stop 6.Currency – Order Limit and Order Cancel Order (OCO) 7.Currency – Close Pair 8.Temporary Statement 9.Daily Statement 10.Category 11.Chart 12. Utility 13. Help	

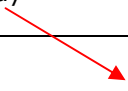
1.Login

#	User Manual Detail
1	Minimal Hardware Requirement : <ul style="list-style-type: none"> • PC 266 Mhz Processor, • 512 Mb of RAM, • VGA Graphics card capable of 1024 x 768 (recommended display setting), • Bandwith 48kbps connectivity
2	Minimal Software Requirement <ul style="list-style-type: none"> • Windows XP operating system with service pack 2 • Internet Explorer 6.0 is a must with the version number 6.0..2900.2180.xpsp_sp2_gdr.050301-1519 • Macromedia Flash (To see Graphic)
3	Open your browser: Type the URL of the website of your broker company at the address : as shown below 
4	Type Username and password and click Login. The screen Login can be different based on the broker company web site Login.

#	User Manual Detail
	
5	<p>The Main Screen as shown below</p>  <p>In this example, you have New Balance 10.000 and no history transaction yet</p> <p>Temp Statement : To see Temp Statement Daily Statement : To see yesterday Closing Statement Category : to select counter that we want to see Chart Currency : to see Chart Currency Chart Stock : to see Chart Stock Acemach Charts : to download Graphics Utility : To change Password, Language and Color Help : To See the Rule of the Trading Payment : To go to Payment Gateway Logout : To Log Out</p>

2.Currency SPOT New

#	User Manual Detail
1	To do SPOT New, we click at Sell or Buy



#	User Manual Detail							
	Currency	Sell	Buy	High	Low	Sell	Buy	Order
	AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order
	EUR/USD	1.2823	1.2829	1.2827	1.2816	Sell	Buy	Order
	GBP/USD	1.8765	1.8771	1.877	1.8756	Sell	Buy	Order
	USD/CAD	1.1316	1.1322	1.132	1.1305	Sell	Buy	Order
	USD/CHF	1.2260	1.2266	1.2269	1.2261	Sell	Buy	Order
	USD/JPY	114.41	114.47	114.65	114.37	Sell	Buy	Order

Good Connection

Select Account :

There are no open-positions for Account RM1005.
Click on Actions to open a new position.

2

Klik Buy

Currency	Sell	Buy	High	Low			
AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order
EUR/USD	1.2823	1.2829	1.2829	1.2816	Sell	Buy	Order
GBP/USD	1.8765	1.8771	1.877	1.8756	Sell	Buy	Order
USD/CAD	1.1316	1.1322	1.132	1.1305	Sell	Buy	Order
USD/CHF	1.2260	1.2266	1.2269	1.2261	Sell	Buy	Order
USD/JPY	114.41	114.47	114.65	114.37	Sell	Buy	Order

Good Connection

Select Account : RM1005

Account RM1005

Price EUR/USD 1.2829

Qty: 1

Ref: New

Cancel Buy (New)

There are no open-positions for Account RM1005. Click on Actions to open a new position.

Fill in Qty

Klik Buy(New) to continue

Klik Cancel to Cancel

After Klik Buy(New) the transaction is in process

Good Connection

Select Account : RM1005

Order Processing!

Your order for account (RM1005), buy (1) of EUR/USD (1.2828) has been submitted.

Please allow a few moments for system update.

Transaction History								
Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Process

Page 1 / 2 from Last 1 days (Refresh)

3

After Process Finish, the Popup Message will be shown

Microsoft Internet Explorer

? Your Transaction history has changed. Refresh?

OK
Cancel

Klik OK

4 The Open position shown on the right top table and the history transaction shown at the left bottom table.

Currency	Sell	Buy	High	Low			
AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order
EUR/USD	1.2824	1.2830	1.2829	1.2816	Sell	Buy	Order
GBP/USD	1.8765	1.8771	1.877	1.8756	Sell	Buy	Order
USD/CAD	1.1316	1.1322	1.132	1.1305	Sell	Buy	Order
USD/CHF	1.2260	1.2266	1.2269	1.2261	Sell	Buy	Order
USD/JPY	114.41	114.47	114.65	114.37	Sell	Buy	Order

Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Done

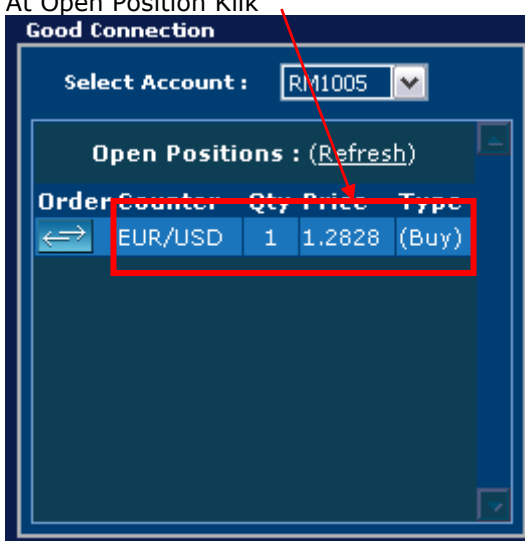
Page 1 / 2 from Last 1 days (Refresh)



Order Counter	Qty	Price	Type
EUR/USD	1	1.2828	(Buy)

Account	Value
Account	RM1005
New Balance	9,991.98
Floating	-40.00
Equity	9,951.98
Margin Requirement	1,000.00
Effective Margin	8,951.98

The Effective Margin shown on the right below bottom

3.Currency – SPOT Liquid

#	User Manual Detail
1	<p>At Open Position Klik</p> 

#	User Manual Detail																																																																																													
2	 <p>The screenshot shows a window titled "Good Connection" for account "RM1005". It displays a price of 1.2821 for EUR/USD with a quantity of 1. The reference is "Liquidate" and the liquidate price is 1.2828. There are "Cancel" and "Sell (Liquidate)" buttons. Below is an "Open Positions" table with one entry: EUR/USD, Qty 1, Price 1.2828, Type (Buy).</p>																																																																																													
3	<p>Klik Sell (Liquidate)</p> <p>The System Process as shown below</p>  <p>The screenshot shows the system process after clicking "Sell (Liquidate)". It includes a currency table, a transaction history table, and an equity summary.</p> <table border="1"> <thead> <tr> <th>Currency</th> <th>Sell</th> <th>Buy</th> <th>High</th> <th>Low</th> <th>Sell</th> <th>Buy</th> <th>Order</th> </tr> </thead> <tbody> <tr> <td>AUD/USD</td> <td>0.7667</td> <td>0.7673</td> <td>0.767</td> <td>0.7632</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>EUR/USD</td> <td>1.2820</td> <td>1.2826</td> <td>1.2829</td> <td>1.2816</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>GBP/USD</td> <td>1.8765</td> <td>1.8771</td> <td>1.877</td> <td>1.8756</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>USD/CAD</td> <td>1.1316</td> <td>1.1322</td> <td>1.132</td> <td>1.1305</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>USD/CHF</td> <td>1.2260</td> <td>1.2266</td> <td>1.2269</td> <td>1.2261</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>USD/JPY</td> <td>114.41</td> <td>114.47</td> <td>114.65</td> <td>114.37</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account</th> <th>Id</th> <th>Time</th> <th>Counter</th> <th>Price</th> <th>Qty</th> <th>Type</th> <th>Ref.</th> <th>Process</th> </tr> </thead> <tbody> <tr> <td>RM1005</td> <td>12574</td> <td>2/08/06 (08:23:40)</td> <td>EUR/USD</td> <td>1.2818</td> <td>1</td> <td>Sell</td> <td>Liquidate (1.2828) Tradedby: RM1005</td> <td>Process</td> </tr> <tr> <td>RM1005</td> <td>12573</td> <td>2/08/06 (08:02:21)</td> <td>EUR/USD</td> <td>1.2828</td> <td>1</td> <td>Buy</td> <td>New Tradedby: RM1005</td> <td>Done</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Equity</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Account</td> <td>RM1005</td> </tr> <tr> <td>New Balance</td> <td>9,991.98</td> </tr> <tr> <td>Floating</td> <td>-80.00</td> </tr> <tr> <td>Equity</td> <td>9,911.98</td> </tr> </tbody> </table>	Currency	Sell	Buy	High	Low	Sell	Buy	Order	AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order	EUR/USD	1.2820	1.2826	1.2829	1.2816	Sell	Buy	Order	GBP/USD	1.8765	1.8771	1.877	1.8756	Sell	Buy	Order	USD/CAD	1.1316	1.1322	1.132	1.1305	Sell	Buy	Order	USD/CHF	1.2260	1.2266	1.2269	1.2261	Sell	Buy	Order	USD/JPY	114.41	114.47	114.65	114.37	Sell	Buy	Order	Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process	RM1005	12574	2/08/06 (08:23:40)	EUR/USD	1.2818	1	Sell	Liquidate (1.2828) Tradedby: RM1005	Process	RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Done	Equity	Value	Account	RM1005	New Balance	9,991.98	Floating	-80.00	Equity	9,911.98
Currency	Sell	Buy	High	Low	Sell	Buy	Order																																																																																							
AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order																																																																																							
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Equity	9,911.98																																																																																													
4	After Liquidated Process Done, the result as shown below																																																																																													

User Manual Detail

Currency	Sell	Buy	High	Low			
AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order
EUR/USD	1.2821	1.2827	1.2829	1.2816	Sell	Buy	Order
GBP/USD	1.8765	1.8771	1.877	1.8756	Sell	Buy	Order
USD/CAD	1.1316	1.1322	1.132	1.1305	Sell	Buy	Order
USD/CHF	1.2260	1.2266	1.2269	1.2261	Sell	Buy	Order
USD/JPY	114.41	114.47	114.65	114.37	Sell	Buy	Order

Good Connection
 Select Account : RM1005
 There are no open-positions for Account RM1005. Click on Actions to open a new position.

Transaction History								
Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12574	2/08/06 (08:23:40)	EUR/USD	1.2818	1	Sell	Liquidate (1.2828) Tradedby: RM1005	Done
RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Done

Page 1 / 2 from Last 1 days (Refresh)

Equity	
Select Account :	RM1005
Account	RM1005
New Balance	9,830.00
Floating	0.00
Equity	9,830.00
Margin Requirement	0.00
Effective Margin	9,830.00

4.Currency – Order New

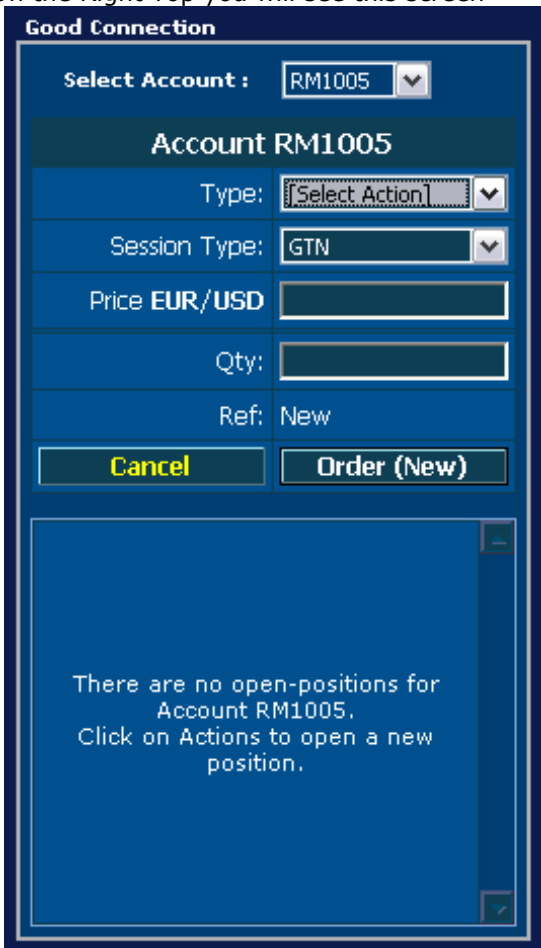
User Manual Detail

1 To do Order New, We click on Order

Currency	Sell	Buy	High	Low			
AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order
EUR/USD	1.2823	1.2829	1.2827	1.2816	Sell	Buy	Order
GBP/USD	1.8765	1.8771	1.877	1.8756	Sell	Buy	Order
USD/CAD	1.1316	1.1322	1.132	1.1305	Sell	Buy	Order
USD/CHF	1.2260	1.2266	1.2269	1.2261	Sell	Buy	Order
USD/JPY	114.41	114.47	114.65	114.37	Sell	Buy	Order

Good Connection
 Select Account : RM1005
 There are no open-positions for Account RM1005. Click on Actions to open a new position.

2 On the Right Top you will see this screen



Type : You select buy or sell

Session Type :

- GTN : your pending order will be removed at closing day
- GTF : your pending order will be removed at Friday US Closing Day

Price (Counter) : The price of your pending

Qty : Qty of your pending order

Klik Order (New) To execute

Note : To Put Pending Price. Please refer to your company range. Usually around 30 until 300 point from the running price.

3 After Klik Order, the screen show this information



Currency	Sell	Buy	High	Low			
AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order
EUR/USD	1.2820	1.2826	1.2829	1.2816	Sell	Buy	Order
GBP/USD	1.8765	1.8771	1.877	1.8756	Sell	Buy	Order
USD/CAD	1.1316	1.1322	1.132	1.1305	Sell	Buy	Order
USD/CHF	1.2260	1.2266	1.2269	1.2261	Sell	Buy	Order
USD/JPY	114.41	114.47	114.65	114.37	Sell	Buy	Order

Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12575	2/08/06 (09:01:10)	EUR/USD	1.275	1	Buy	New ,GTF Tradedby: RM1005	Pending (●●●)
RM1005	12574	2/08/06 (08:23:40)	EUR/USD	1.2818	1	Sell	Liquidate (1.2828) Tradedby: RM1005	Done
RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Done

Equity	
Select Account :	RM1005
Account	RM1005
New Balance	9,830.00
Floating	0.00
Equity	9,830.00
Margin Requirement	0.00

4

You can remove the pending order at Transaction History by click Pending

Transaction History

Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12575	2/08/06 (09:01:10)	EUR/USD	1.275	1	Buy	New ,GTF Tradedby: RM1005	Pending (🔴🔴🔴)
RM1005	12574	2/08/06 (08:23:40)	EUR/USD	1.2818	1	Sell	Liquidate (1.2828) Tradedby: RM1005	Done
RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Done

Page 1 / 2 from Last 1 days (Refresh)

The message will come out to make sure or cancel the process

5

When The pending Order Become Done, the pop up message will let you know, as shown below

Transaction History

Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12575	2/08/06 (09:01:10)	EUR/USD	1.275	1	Buy	New ,GTF Tradedby: RM1005	Done
RM1005	12574	2/08/06 (08:23:40)	EUR/USD	1.2818	1	Sell	Liquidate (1.2828) Tradedby: RM1005	Done
RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Done

Page 1 / 2 from Last 1 days (Refresh)

Equity

Select Account :	RM1005
Account	RM1005
New Balance	9,830.00
Floating	0.00
Equity	9,830.00
Margin Requirement	0.00
Effective Margin	9,830.00

6

The Result will make 1 open position add into Right Top Table as shown below

Currency	Sell	Buy	High	Low			
AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order
EUR/USD	1.2818	1.2824	1.2829	1.2816	Sell	Buy	Order
GBP/USD	1.8765	1.8771	1.877	1.8756	Sell	Buy	Order
USD/CAD	1.1316	1.1322	1.132	1.1305	Sell	Buy	Order
USD/CHF	1.2260	1.2266	1.2269	1.2261	Sell	Buy	Order
USD/JPY	114.41	114.47	114.65	114.37	Sell	Buy	Order

Good Connection

Select Account : RM1005

Open Positions : (Refresh)

Order	Counter	Qty	Price	Type
↔	EUR/USD	1	1.275	(Buy)

Transaction History

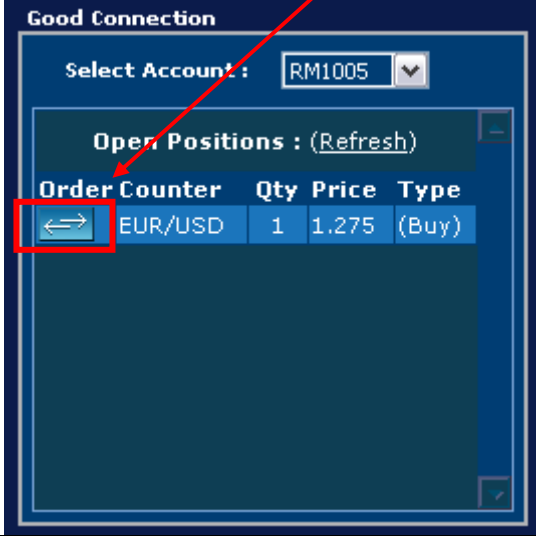

Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12575	2/08/06 (09:01:10)	EUR/USD	1.275	1	Buy	New ,GTF Tradedby: RM1005	Done
RM1005	12574	2/08/06 (08:23:40)	EUR/USD	1.2818	1	Sell	Liquidate (1.2828) Tradedby: RM1005	Done
RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Done

Page 1 / 2 from Last 1 days (Refresh)

Equity

Select Account :	RM1005
Account	RM1005
New Balance	9,822.03
Floating	680.00
Equity	10,502.03
Margin Requirement	1,000.00
Effective Margin	9,502.03

5.Currency Order Stop

#	User Manual Detail	
1	<p>To do Order STOP you klik here</p> 	
2	<p>This Pop up will shown</p> 	<p>Type : The Buy / Sell, opposite of the Current Open Position selected Session Type : GTN or GTF Price :</p> <ul style="list-style-type: none"> • For Type Sell, you fill in the price lower than the sell running price • For Type Buym you fill in the price higher than the running price <p>The System will check Order Stop automatically.</p>

3 Klik Order, the pop up message will shown the pending information. At the open position also, the background color also change to green. It means there is 1 pending order.

The screenshot displays a trading platform interface. At the top left, a table lists currency pairs with their respective Sell and Buy prices, along with High and Low values. Below this is a 'Transaction History' table showing recent trades. On the right side, a 'Good Connection' panel shows an 'Order Pending' notification for a EUR/USD trade. Below the notification, the 'Open Positions' table shows a single pending buy order for EUR/USD. At the bottom right, an 'Equity' panel shows account details for RM1005.

Currency	Sell	Buy	High	Low	Sell	Buy	Order
AUD/USD	0.7667	0.7673	0.767	0.7632	Sell	Buy	Order
EUR/USD	1.2820	1.2826	1.2829	1.2816	Sell	Buy	Order
GBP/USD	1.8765	1.8771	1.877	1.8756	Sell	Buy	Order
USD/CAD	1.1316	1.1322	1.132	1.1305	Sell	Buy	Order
USD/CHF	1.2260	1.2266	1.2269	1.2261	Sell	Buy	Order
USD/JPY	114.41	114.47	114.65	114.37	Sell	Buy	Order

Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12576	2/08/06 (09:17:59)	EUR/USD	1.26	1	Sell	Liquidate (1.275) ,GTN Tradedby: RM1005	Pending (●●●)
RM1005	12575	2/08/06 (09:01:10)	EUR/USD	1.275	1	Buy	New ,GTF Tradedby: RM1005	Done
RM1005	12574	2/08/06 (08:23:40)	EUR/USD	1.2818	1	Sell	Liquidate (1.2828) Tradedby: RM1005	Done
RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Done

Order Counter	Qty	Price	Type
EUR/USD	1	1.275	(Buy)

Account	Value
Account	RM1005
New Balance	9,822.03
Floating	700.00
Equity	10,522.03
Margin Requirement	1,000.00

6.Currency Order Limit and Order Cancel Order (OCO)

1 To do Order Limit and Order Cancel Order (OCO), klik on the left of green position. Green position means you already have 1 pending created before.

The screenshot shows a close-up of the 'Open Positions' table. A red box highlights the left arrow icon (↔) next to the first row, which represents a pending buy order for EUR/USD. A red arrow points from the text above to this icon.

Order Counter	Qty	Price	Type
EUR/USD	1	1.275	(Buy)

2

After Klik, you will see this form

Good Connection

Select Account : RM1005

Account RM1005

Type: Sell

Session Type: GTN

Price EUR/USD

Qty: 1

Ref: Liquidate

Liquidate To : 1.275

OCO: 1.2600

Cancel **Order (Liquidate)**

Open Positions : (Refresh)

Order Counter	Qty	Price	Type
↔ EUR/USD	1	1.275	(Buy)

Type : Buy / Sell the opposite of Position

Session Type : GTN / GTF

Price :

- For Buy, please fill in the price lower than the running price
- For Sell, please fill in the price higher than the running price

The System will automatically detect Limit Order based on Price compare with the running price.

OCO : Please select the opponent pending order.

3

After klik Order (Liquidate) the screen shown like this below. The open position background color change to Red. It means it is already more than 1 liquid pending order for that open position

Currency	Sell	Buy	High	Low			
↑ AUD/USD	0.7677	0.7683	0.768	0.7632	Sell	Buy	Order
↑ EUR/USD	1.2828	1.2834	1.2833	1.2816	Sell	Buy	Order
↑ GBP/USD	1.8777	1.8783	1.8782	1.8756	Sell	Buy	Order
↑ USD/CAD	1.1294	1.1300	1.132	1.1296	Sell	Buy	Order
↓ USD/CHF	1.2258	1.2264	1.2269	1.2256	Sell	Buy	Order
↓ USD/JPY	114.21	114.27	114.65	114.22	Sell	Buy	Order

Good Connection

Select Account : RM1005

Order Pending
Your order for account (RM1005), sell (1) of EUR/USD (1.3) has been submitted.
When the order is executed, your trade will show a 'Done' status.

Open Positions : (Refresh)

Order Counter	Qty	Price	Type
↔ EUR/USD	1	1.275	(Buy)

Transaction History

Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12577	2/08/06 (09:54:00)	EUR/USD	1.3	1	Sell	Liquidate (1.275),GTN Tradedby: RM1005	Pending (●●●)
RM1005	12576	2/08/06 (09:17:59)	EUR/USD	1.26	1	Sell	Liquidate (1.275),GTN Tradedby: RM1005	Pending (●●●)
RM1005	12575	2/08/06 (09:01:10)	EUR/USD	1.275	1	Buy	New ,GTF Tradedby: RM1005	Done

Equity

Select Account : RM1005

Account	RM1005
New Balance	9,822.03
Floating	760.00
Equity	10,582.03

4 When 1 of the 2 pending order done, the pop up message will let you know. After you klik, the screen will shown below


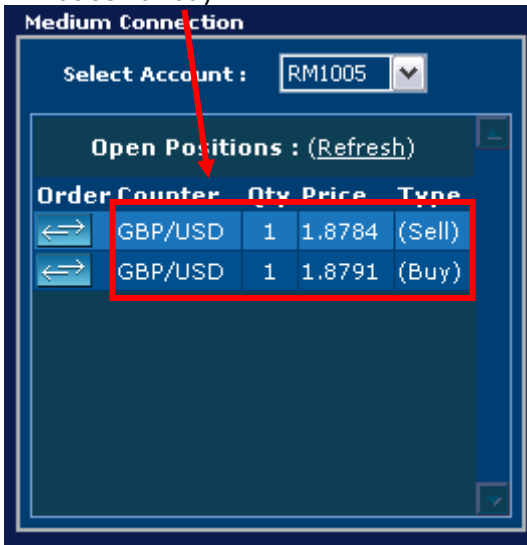
Currency	Sell	Buy	High	Low	Sell	Buy	Order
AUD/USD	0.7677	0.7683	0.768	0.7632	Sell	Buy	Order
EUR/USD	1.2828	1.2834	1.2833	1.2816	Sell	Buy	Order
GBP/USD	1.8777	1.8783	1.8782	1.8756	Sell	Buy	Order
USD/CAD	1.1294	1.1300	1.132	1.1296	Sell	Buy	Order
USD/CHF	1.2258	1.2264	1.2269	1.2256	Sell	Buy	Order
USD/JPY	114.21	114.27	114.65	114.22	Sell	Buy	Order

Transaction History								
Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12577	2/08/06 (09:54:00)	EUR/USD	1.3	1	Sell	Liquidate (1.275) ,GTN Tradedby: RM1005	Done
RM1005	12576	2/08/06 (09:17:59)	EUR/USD	1.26	1	Sell	Liquidate (1.275) ,GTN Tradedby: RM1005	Cancel

Equity	
Select Account : RM1005	
Account	RM1005
New Balance	12,260.00
Equity	0.00

The other pending order will automatically cancel

7.Close Pair

#	User Manual Detail																																																																																																							
1	<p>To do Close Pair. It must have 1 hedging position as shown below</p>  <p>The screenshot displays the trading interface with the following components:</p> <ul style="list-style-type: none"> Currency Table: <table border="1"> <thead> <tr> <th>Currency</th> <th>Sell</th> <th>Buy</th> <th>High</th> <th>Low</th> <th>Sell</th> <th>Buy</th> <th>Order</th> </tr> </thead> <tbody> <tr> <td>AUD/USD</td> <td>0.7673</td> <td>0.7679</td> <td>0.7682</td> <td>0.7632</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>EUR/USD</td> <td>1.2832</td> <td>1.2838</td> <td>1.2836</td> <td>1.2816</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>GBP/USD</td> <td>1.8785</td> <td>1.8791</td> <td>1.8788</td> <td>1.8756</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>USD/CAD</td> <td>1.1292</td> <td>1.1298</td> <td>1.132</td> <td>1.1291</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>USD/CHF</td> <td>1.2257</td> <td>1.2263</td> <td>1.2269</td> <td>1.2256</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> <tr> <td>USD/JPY</td> <td>114.27</td> <td>114.33</td> <td>114.65</td> <td>114.22</td> <td>Sell</td> <td>Buy</td> <td>Order</td> </tr> </tbody> </table> Transaction History: <table border="1"> <thead> <tr> <th>Account</th> <th>Id</th> <th>Time</th> <th>Counter</th> <th>Price</th> <th>Qty</th> <th>Type</th> <th>Ref.</th> <th>Process</th> </tr> </thead> <tbody> <tr> <td>RM1005</td> <td>12579</td> <td>2/08/06 (10:26:29)</td> <td>GBP/USD</td> <td>1.8784</td> <td>1</td> <td>Sell</td> <td>New Tradedby: RM1005</td> <td>Done</td> </tr> <tr> <td>RM1005</td> <td>12578</td> <td>2/08/06 (10:26:04)</td> <td>GBP/USD</td> <td>1.8791</td> <td>1</td> <td>Buy</td> <td>New Tradedby: RM1005</td> <td>Done</td> </tr> </tbody> </table> Open Positions: <table border="1"> <thead> <tr> <th>Order Counter</th> <th>Qty</th> <th>Price</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>GBP/USD</td> <td>1</td> <td>1.8784</td> <td>(Sell)</td> </tr> <tr> <td>GBP/USD</td> <td>1</td> <td>1.8791</td> <td>(Buy)</td> </tr> </tbody> </table> Equity: <table border="1"> <thead> <tr> <th>Account</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Account</td> <td>RM1005</td> </tr> <tr> <td>New Balance</td> <td>12,249.57</td> </tr> <tr> <td>Floating</td> <td>-130.00</td> </tr> </tbody> </table> 	Currency	Sell	Buy	High	Low	Sell	Buy	Order	AUD/USD	0.7673	0.7679	0.7682	0.7632	Sell	Buy	Order	EUR/USD	1.2832	1.2838	1.2836	1.2816	Sell	Buy	Order	GBP/USD	1.8785	1.8791	1.8788	1.8756	Sell	Buy	Order	USD/CAD	1.1292	1.1298	1.132	1.1291	Sell	Buy	Order	USD/CHF	1.2257	1.2263	1.2269	1.2256	Sell	Buy	Order	USD/JPY	114.27	114.33	114.65	114.22	Sell	Buy	Order	Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process	RM1005	12579	2/08/06 (10:26:29)	GBP/USD	1.8784	1	Sell	New Tradedby: RM1005	Done	RM1005	12578	2/08/06 (10:26:04)	GBP/USD	1.8791	1	Buy	New Tradedby: RM1005	Done	Order Counter	Qty	Price	Type	GBP/USD	1	1.8784	(Sell)	GBP/USD	1	1.8791	(Buy)	Account	Value	Account	RM1005	New Balance	12,249.57	Floating	-130.00
Currency	Sell	Buy	High	Low	Sell	Buy	Order																																																																																																	
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Floating	-130.00																																																																																																							
2	<p>Klik at sell or buy</p>  <p>The close-up screenshot shows the 'Open Positions' table with a red box highlighting the two entries: GBP/USD (1, 1.8784, Sell) and GBP/USD (1, 1.8791, Buy). A red arrow points to the 'Sell' button in the first row.</p>																																																																																																							
3	The Screen will shown																																																																																																							

Good Connection

Select Account :

Account RM1005

Price GBP/USD	<input type="text" value="1.8791"/>
Qty:	1
Ref:	Liquidate
Liquidate To :	1.8784
OCO:	<input type="text" value="-----"/>
Close (Sell):	<input type="text" value="1.8791 (1)"/>

Open Positions : (Refresh)

Order Counter	Qty	Price	Type
↔ GBP/USD	1	1.8784	(Sell)
↔ GBP/USD	1	1.8791	(Buy)

The purpose of Close Pair is to liquidated 1 hedging position in the same time.

Price : the running Price shown for Buy / Sell
 Qty : the Qty of the liquidated
 Liquidate To : the open position Price
 OCO : Leave it " -----"
 Close (Sell) : the Opponent of the Sell.

4

Klik Buy (Liquidate), the screen will show there 2 transaction is in process

Currency	Sell	Buy	High	Low			
↑ AUD/USD	0.7675	0.7681	0.7682	0.7632	Sell	Buy	Order
↑ EUR/USD	1.2833	1.2839	1.2836	1.2816	Sell	Buy	Order
↑ GBP/USD	1.8785	1.8791	1.8788	1.8756	Sell	Buy	Order
↓ USD/CAD	1.1288	1.1294	1.132	1.1291	Sell	Buy	Order
↓ USD/CHF	1.2257	1.2263	1.2269	1.2256	Sell	Buy	Order
↑ USD/JPY	114.26	114.32	114.65	114.22	Sell	Buy	Order

Good Connection

Select Account :

Order Processing!
 Your order for account (RM1005), buy (1) of GBP/USD (1.8791) has been submitted.

Close Pair Trade
 Your order for account (RM1005), sell (1) of GBP/USD (1.8785) has been submitted.

(Please allow a few moments for system update).

Open Positions : (Refresh)

Order Counter	Qty	Price	Type
↔ GBP/USD	1	1.8784	(Sell)
↔ GBP/USD	1	1.8791	(Buy)

Transaction History								
Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12580	2/08/06 (10:34:01)	GBP/USD	1.8791	1	Buy	Liquidate (1.8784) Tradedby: RM1005	Process
RM1005	12581	2/08/06 (10:34:01)	GBP/USD	1.8785	1	Sell	Liquidate (1.8791) Tradedby: RM1005	Process

Equity

Select Account :

Account	RM1005
New Balance	12,249.57

5 After the Process Done, the screen will shown as below

Currency	Sell	Buy	High	Low			
↑ AUD/USD	0.7675	0.7681	0.7682	0.7632	Sell	Buy	Order
↑ EUR/USD	1.2833	1.2839	1.2836	1.2816	Sell	Buy	Order
↑ GBP/USD	1.8785	1.8791	1.8788	1.8756	Sell	Buy	Order
↓ USD/CAD	1.1288	1.1294	1.132	1.1291	Sell	Buy	Order
↓ USD/CHF	1.2257	1.2263	1.2269	1.2256	Sell	Buy	Order
↑ USD/JPY	114.26	114.32	114.65	114.22	Sell	Buy	Order

Good Connection

Select Account:

There are no open-positions for Account RM1005.
Click on Actions to open a new position.

Transaction History								
Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process
RM1005	12580	2/08/06 (10:34:01)	GBP/USD	1.8791	1	Buy	Liquidate (1.8784) Tradedby: RM1005	Done
RM1005	12581	2/08/06 (10:34:01)	GBP/USD	1.8785	1	Sell	Liquidate (1.8791) Tradedby: RM1005	Done

Equity	
Select Account:	RM1005
Account	RM1005
New Balance	11,990.00
Floating	0.00

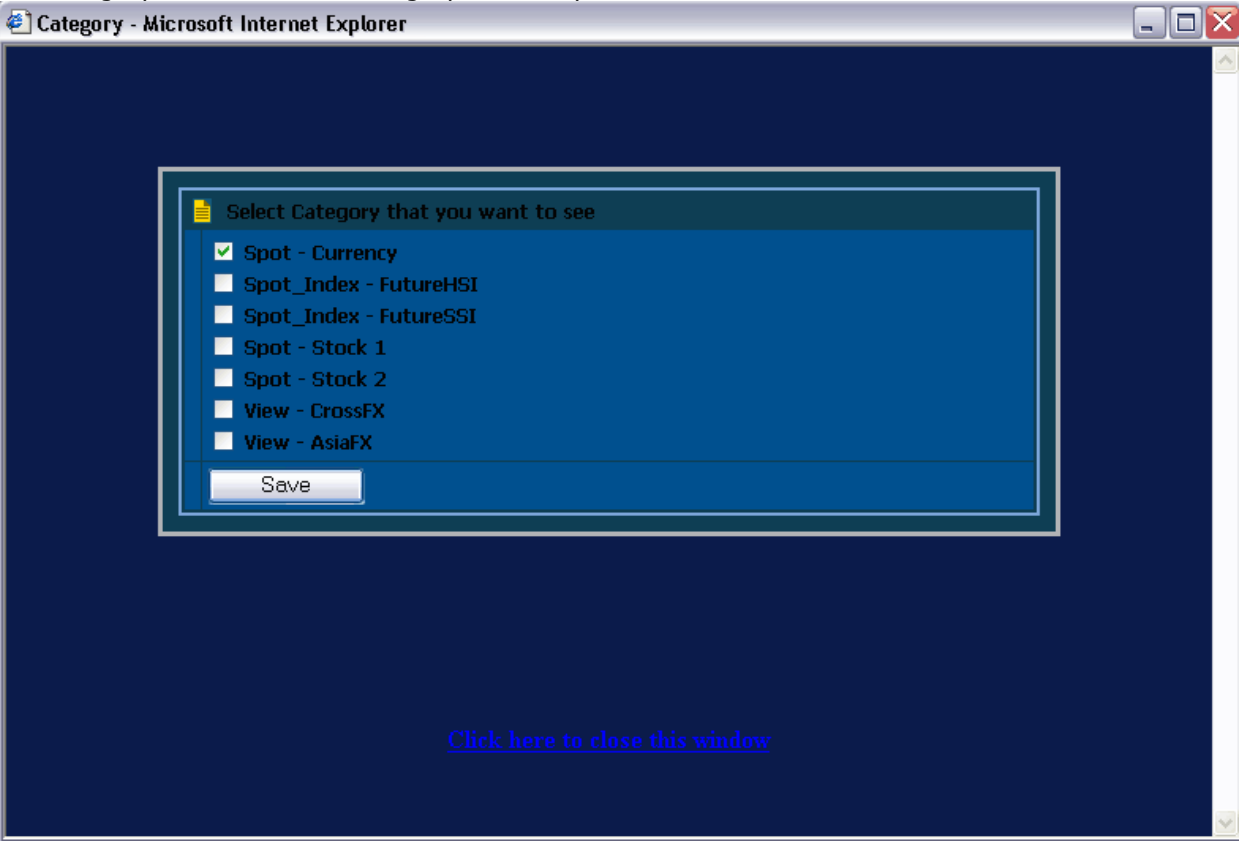

8.Temp Statement

#	User Manual Detail																																																																	
1	<p>Klik Temp Statement . You need to click Update Statement to refresh Statement based on current running price</p> <div style="border: 1px solid black; padding: 5px;"> <p>Temp Statement Select Account: <input type="text" value="RM1005"/></p> <p>(02/08/2006 10:00:35 GMT +7) Update Statement</p> <p>Account: RM1005 (Account Executive Code: RM)</p> <table border="1" style="width: 100%;"> <tr> <td>Previous Balance</td> <td>10,000.00</td> <td>New Balance</td> <td>12,260.00</td> </tr> <tr> <td>Margin In / Dut</td> <td>0.00</td> <td>Floating</td> <td>0.00</td> </tr> <tr> <td>Interest</td> <td>0.00</td> <td>Equity</td> <td>12,260.00</td> </tr> <tr> <td>Profit / Loss</td> <td>2,400.00</td> <td>Margin Requirement</td> <td>0.00</td> </tr> <tr> <td>Commission</td> <td>- 140.00</td> <td>Effective Margin</td> <td>12,260.00</td> </tr> </table> <p style="text-align: center;">Open Positions</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Counter</th> <th>Qty</th> <th>BuyPrice</th> <th>BuyDate</th> <th>SellPrice</th> <th>SellDate</th> <th>currentPrice</th> <th>Interest</th> <th>Floating</th> </tr> </thead> <tbody> <tr> <td colspan="9" style="text-align: center;">There are no open-positions for Account</td> </tr> </tbody> </table> <p style="text-align: center;">Settle Position</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Counter</th> <th>Qty</th> <th>BuyPrice</th> <th>BuyDate</th> <th>SellPrice</th> <th>SellDate</th> <th>LiquidatePrice</th> <th>Commission</th> <th>Profit / Loss</th> </tr> </thead> <tbody> <tr> <td>EUR/USD</td> <td>1</td> <td>-</td> <td></td> <td>1.3000</td> <td>16/06/2006</td> <td>1.2750 (16/06/2006)</td> <td>70.00</td> <td>2,500.00</td> </tr> <tr> <td>EUR/USD</td> <td>1</td> <td>-</td> <td></td> <td>1.2818</td> <td>16/06/2006</td> <td>1.2828 (16/06/2006)</td> <td>70.00</td> <td>-100.00</td> </tr> </tbody> </table> <p>Ref. : This is not Official Temporary Statement</p> </div>	Previous Balance	10,000.00	New Balance	12,260.00	Margin In / Dut	0.00	Floating	0.00	Interest	0.00	Equity	12,260.00	Profit / Loss	2,400.00	Margin Requirement	0.00	Commission	- 140.00	Effective Margin	12,260.00	Counter	Qty	BuyPrice	BuyDate	SellPrice	SellDate	currentPrice	Interest	Floating	There are no open-positions for Account									Counter	Qty	BuyPrice	BuyDate	SellPrice	SellDate	LiquidatePrice	Commission	Profit / Loss	EUR/USD	1	-		1.3000	16/06/2006	1.2750 (16/06/2006)	70.00	2,500.00	EUR/USD	1	-		1.2818	16/06/2006	1.2828 (16/06/2006)	70.00	-100.00
Previous Balance	10,000.00	New Balance	12,260.00																																																															
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EUR/USD	1	-		1.2818	16/06/2006	1.2828 (16/06/2006)	70.00	-100.00																																																										


9. Daily Statement

#	User Manual Detail																																																																																								
1	<p>Klik Daily Statement . The Daily Statement will shown the last closing statement report</p> <div style="border: 1px solid black; padding: 5px;"> <div style="background-color: #003366; color: white; padding: 2px;">Daily Statement</div> <div style="text-align: right; font-size: small;">Select Account: RM1005</div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Client's Name</td> <td style="width: 20%;">Account No.</td> <td>RM1005</td> </tr> <tr> <td>Address</td> <td>Group</td> <td>CMC</td> </tr> <tr> <td></td> <td>Date</td> <td>2006/06/15</td> </tr> <tr> <td></td> <td>Page</td> <td>1</td> </tr> </table> <p style="text-align: center;">Settled Position(s)</p> <table style="width: 100%; border-collapse: collapse; font-size: x-small;"> <thead> <tr> <th>Item</th> <th>Units</th> <th>B.Date</th> <th>B.Price</th> <th>S.Date</th> <th>S.Price</th> <th>Commission</th> <th>Profit/Loss</th> </tr> </thead> <tbody> <tr><td colspan="8"> </td></tr> </tbody> </table> <p style="text-align: center;">Account Details</p> <table style="width: 100%; border-collapse: collapse; font-size: x-small;"> <thead> <tr> <th colspan="4">Account Details</th> </tr> </thead> <tbody> <tr> <td>PREVIOUS BALANCE</td> <td>USD</td> <td>10,000.00</td> <td>NEW BALANCE</td> <td>USD</td> <td>10,000.00</td> </tr> <tr> <td>MARGIN IN/OUT</td> <td>USD</td> <td>0.00</td> <td>FLOATING P/L</td> <td>USD</td> <td>0.00</td> </tr> <tr> <td>COMMISSION</td> <td>USD</td> <td>0.00</td> <td>EQUITY</td> <td>USD</td> <td>10,000.00</td> </tr> <tr> <td>INTEREST</td> <td>USD</td> <td>0.00</td> <td>NECESSARY MARGIN</td> <td>USD</td> <td>0.00</td> </tr> <tr> <td>PROFIT/LOSS</td> <td>USD</td> <td>0.00</td> <td>AVAILABLE MARGIN</td> <td>USD</td> <td>10,000.00</td> </tr> <tr> <td>STORAGE</td> <td>USD</td> <td>0.00</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p style="text-align: center;">Open Position(s)</p> <table style="width: 100%; border-collapse: collapse; font-size: x-small;"> <thead> <tr> <th>Item</th> <th>Units</th> <th>Date</th> <th>Bought</th> <th>Sold</th> <th>Closing</th> <th>Commission</th> <th>Interest</th> <th>Storage</th> <th>Floating</th> </tr> </thead> <tbody> <tr><td colspan="10"> </td></tr> </tbody> </table> <p>Attention: All transactions in the Account are subject to the Trade Agreement you signed with the company, and deem to be correct if not rectified with the company within 3 days from date of this statement.</p> </div>	Client's Name	Account No.	RM1005	Address	Group	CMC		Date	2006/06/15		Page	1	Item	Units	B.Date	B.Price	S.Date	S.Price	Commission	Profit/Loss									Account Details				PREVIOUS BALANCE	USD	10,000.00	NEW BALANCE	USD	10,000.00	MARGIN IN/OUT	USD	0.00	FLOATING P/L	USD	0.00	COMMISSION	USD	0.00	EQUITY	USD	10,000.00	INTEREST	USD	0.00	NECESSARY MARGIN	USD	0.00	PROFIT/LOSS	USD	0.00	AVAILABLE MARGIN	USD	10,000.00	STORAGE	USD	0.00				Item	Units	Date	Bought	Sold	Closing	Commission	Interest	Storage	Floating										
Client's Name	Account No.	RM1005																																																																																							
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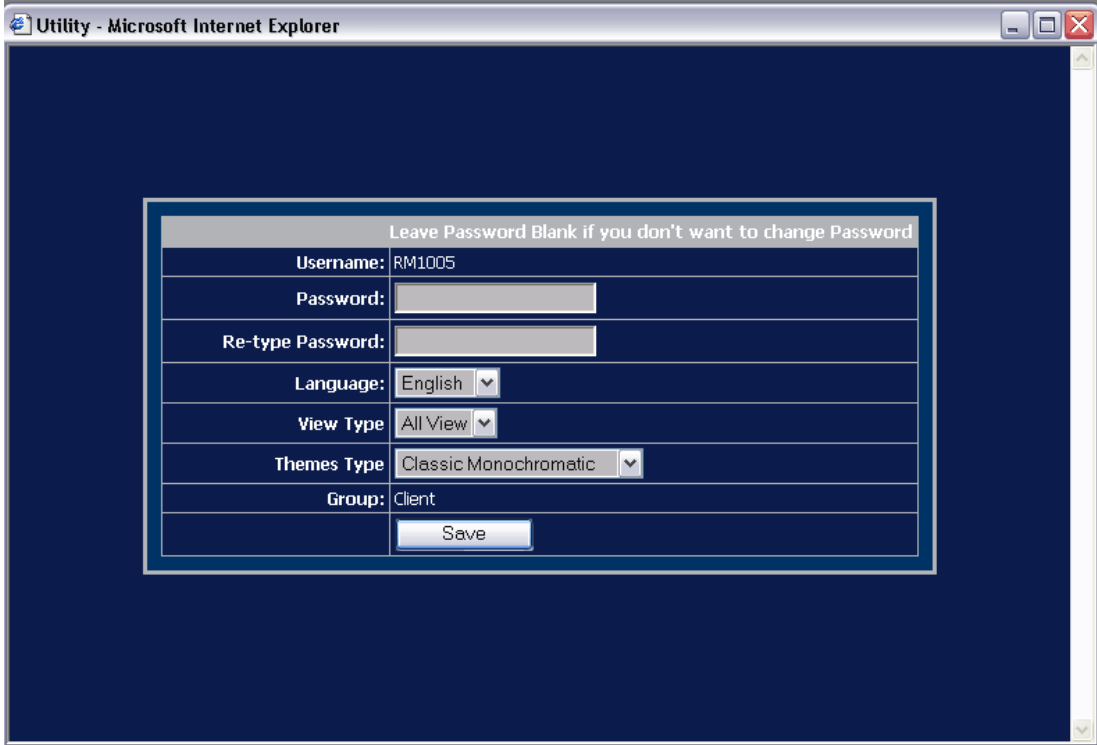
10. Category

#	User Manual Detail																																																																																																														
1	<p>Klik Category to select which Category Counter you want to see</p>  <p>Click here to close this window</p>																																																																																																														
2	<p>After you check, klik save, the counter will refer to the check .</p>  <table border="1" data-bbox="252 1328 874 1417"> <thead> <tr> <th></th> <th>Temp Statement</th> <th>Daily Statement</th> <th>Category</th> <th>Chart Currency</th> <th>Chart Stock</th> <th>Acemach Charts</th> <th>Utility</th> <th>Help</th> <th>Payment</th> <th>Log Out</th> </tr> </thead> <tbody> <tr> <td>Log In :</td> <td colspan="9">RM1005 (Client)</td> <td>02-Aug-2006 (Wednesday)</td> </tr> </tbody> </table> <table border="1" data-bbox="252 1328 874 1417"> <thead> <tr> <th></th> <th>Temp Statement</th> <th>Daily Statement</th> <th>Category</th> <th>Chart Currency</th> <th>Chart Stock</th> <th>Acemach Charts</th> <th>Utility</th> <th>Help</th> <th>Payment</th> <th>Log Out</th> </tr> </thead> <tbody> <tr> <td>Log In :</td> <td colspan="9">RM1005 (Client)</td> <td>02-Aug-2006 (Wednesday)</td> </tr> </tbody> </table> <table border="1" data-bbox="252 1619 874 1798"> <caption>Transaction History</caption> <thead> <tr> <th>Account</th> <th>Id</th> <th>Time</th> <th>Counter</th> <th>Price</th> <th>Qty</th> <th>Type</th> <th>Ref.</th> <th>Process</th> </tr> </thead> <tbody> <tr> <td>RM1005</td> <td>12577</td> <td>2/08/06 (09:54:00)</td> <td>EUR/USD</td> <td>1.3</td> <td>1</td> <td>Sell</td> <td>Liquidate (1.275) ,GTN Tradedby: RM1005</td> <td>Done</td> </tr> <tr> <td>RM1005</td> <td>12576</td> <td>2/08/06 (09:17:59)</td> <td>EUR/USD</td> <td>1.26</td> <td>1</td> <td>Sell</td> <td>Liquidate (1.275) ,GTN Tradedby: RM1005</td> <td>Cancel</td> </tr> <tr> <td>RM1005</td> <td>12575</td> <td>2/08/06 (09:01:10)</td> <td>EUR/USD</td> <td>1.275</td> <td>1</td> <td>Buy</td> <td>New ,GTF Tradedby: RM1005</td> <td>Done</td> </tr> <tr> <td>RM1005</td> <td>12574</td> <td>2/08/06 (08:23:40)</td> <td>EUR/USD</td> <td>1.2818</td> <td>1</td> <td>Sell</td> <td>Liquidate (1.2828) Tradedby: RM1005</td> <td>Done</td> </tr> <tr> <td>RM1005</td> <td>12573</td> <td>2/08/06 (08:02:21)</td> <td>EUR/USD</td> <td>1.2828</td> <td>1</td> <td>Buy</td> <td>New Tradedby: RM1005</td> <td>Done</td> </tr> </tbody> </table> <table border="1" data-bbox="898 1619 1145 1798"> <caption>Equity</caption> <thead> <tr> <th>Account</th> <th>RM1005</th> </tr> </thead> <tbody> <tr> <td>New Balance</td> <td>12,260.00</td> </tr> <tr> <td>Floating</td> <td>0.00</td> </tr> <tr> <td>Equity</td> <td>12,260.00</td> </tr> <tr> <td>Margin Requirement</td> <td>0.00</td> </tr> <tr> <td>Effective Margin</td> <td>12,260.00</td> </tr> </tbody> </table>		Temp Statement	Daily Statement	Category	Chart Currency	Chart Stock	Acemach Charts	Utility	Help	Payment	Log Out	Log In :	RM1005 (Client)									02-Aug-2006 (Wednesday)		Temp Statement	Daily Statement	Category	Chart Currency	Chart Stock	Acemach Charts	Utility	Help	Payment	Log Out	Log In :	RM1005 (Client)									02-Aug-2006 (Wednesday)	Account	Id	Time	Counter	Price	Qty	Type	Ref.	Process	RM1005	12577	2/08/06 (09:54:00)	EUR/USD	1.3	1	Sell	Liquidate (1.275) ,GTN Tradedby: RM1005	Done	RM1005	12576	2/08/06 (09:17:59)	EUR/USD	1.26	1	Sell	Liquidate (1.275) ,GTN Tradedby: RM1005	Cancel	RM1005	12575	2/08/06 (09:01:10)	EUR/USD	1.275	1	Buy	New ,GTF Tradedby: RM1005	Done	RM1005	12574	2/08/06 (08:23:40)	EUR/USD	1.2818	1	Sell	Liquidate (1.2828) Tradedby: RM1005	Done	RM1005	12573	2/08/06 (08:02:21)	EUR/USD	1.2828	1	Buy	New Tradedby: RM1005	Done	Account	RM1005	New Balance	12,260.00	Floating	0.00	Equity	12,260.00	Margin Requirement	0.00	Effective Margin	12,260.00
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3	<p>Please note that when you try to liquid open position. The counter shown must equal with the open position. If not the price will not shown and the system will shown Pop Up Message, said that the running price must there before you can execute the order</p>																																																																																																														

11.Chart

#	User Manual Detail
1	<p data-bbox="240 300 679 331">Klik chart Currency to see the chart</p> <div data-bbox="240 331 1362 1176"><p data-bbox="240 342 624 374">Chart - Microsoft Internet Explorer</p><p data-bbox="240 383 1225 414">You need Java Runtime Environment to view this chart , Download Java Runtime Environment (JRE)</p><p data-bbox="240 423 817 454">Instruments Chart Type Time Scale View Lines Studies Zoom Help</p><p data-bbox="240 454 440 477">EURUSD . 1 hour. # 300</p><p data-bbox="256 1037 1347 1081">07/17/06 1.2834 1.2800 1.2750 1.2700 1.2650 1.2600 1.2550 1.2500 Aug/01</p><p data-bbox="240 1081 1362 1176">Navigation controls: Home, Back, Forward, Refresh, Print, and a search box.</p></div>

12.Utility

#	User Manual Detail
1	<p data-bbox="240 293 962 322">Klik Utility to change Password, Language, Color, and View</p> 

13.Help

#	User Manual Detail
1	<p>Klik Help to read Business Process Rule and Regulation</p>  <p>Trading Platform</p> <p>Placing Orders FAQ</p> <p>Placing a new Order (Immediate)</p> <p>To place a new order, click on Buy or Sell under Actions, than enter the quantity and click on the Buy/Sell (NEW) button to submit the order.</p> <p>Liquidate an Order (Immediate)</p> <p>Click on your trade under Open Position to start the transaction, if current price is right, click on Liquidate (Buy/Sell) button to close this position otherwise click on Cancel.</p> <p>Placing a new Order (Future)</p> <p>To place a new Stop Limit order, click on Order under actions, than enter the Price, Quantity and Duration (GTN / GTF) followed by clicking on the Order (New) button to submit the order.</p> <p>You can remove these Orders by clicking on the "clock" icon on the Transaction History Frame if you want to remove them. Please do not let these positions be a new Order if that is not your intention.</p> <p>Liquidate an Order (Stop/Limit)</p> <p>Click on the "clock" Icon under Open Position, than entered your desired price (20-30 points minimum) and Duration (GTN / GTF) followed by clicking on the Order (Liquidate) button to submit the order.</p> <p>Please note that you can only place either Stop or Limit order once only.</p> <p>Close Window</p>