

# Combined Account Statement

**Statement Period:** from Apr 19, 2010 5:00:00 PM through Apr 19, 2010 8:52:24 PM

**User Name:** Wagner

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**Status:** Active      **Base currency:** USD

## CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
No data found for the statement period												

## OUTSTANDING ORDERS

Order #	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
No data found for the statement period									

## OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition
27524651	USD/JPY	6,000	4/19/10 6:24 PM 4/19/10 8:52 PM	92.416	92.620	-13.22	0.00	0.00	-13.22	Mkt
27525586	USD/JPY	1,000	4/19/10 8:09 PM 4/19/10 8:52 PM	92.564	92.620	-0.60	0.00	0.00	-0.60	Mkt
<b>Total:</b>						<b>-13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.82</b>	
<b>Posted at statement period of time:</b>							<b>0.00</b>	<b>0.00</b>		

## ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
No data found for the statement period						

## ACCOUNT SUMMARY

	Beginning Balance	119.49
Comm	Trading Commission	0.00
Rollover	Rollover Fee	0.00
PnL	Profit/Loss of Trade	0.00
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00

Comm	Options Commission	0.00
AdminFee	Administrative Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	119.49
	Floating P/L	-13.82
	<b>Equity</b>	<b>105.67</b>
	Necessary Margin	70.00
	Usable Margin	35.67
	Necessary Margin (Maintenance)	70.00
	Usable Margin (Maintenance)	35.67

**Notes:**

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