

Combined Account Statement

Statement Period: from Apr 19, 2010 5:00:00 PM through Apr 26, 2010 10:06:43 PM

User Name: Wagner

Status: Active

Base currency: USD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
27524651	USD/JPY	1,000	4/19/10 6:24 PM 4/20/10 6:21 AM	92.416	92.833	-4.49	0.00	0.00	0.00	-4.49	Mkt Mkt
27532386	USD/JPY	5,000	4/19/10 6:24 PM 4/20/10 11:02 AM	92.416	93.297	-47.21	0.00	0.00	0.00	-47.21	Mkt MC
27525586	USD/JPY	1,000	4/19/10 8:09 PM 4/20/10 11:02 AM	92.564	93.297	-7.86	0.00	0.00	0.00	-7.86	Mkt MC
27537069	USD/JPY	1,000	4/20/10 11:34 AM 4/21/10 10:41 AM	93.313	93.297	0.17	0.00	-0.01	0.00	0.16	Mkt Mkt
27560067	USD/JPY	2,000	4/20/10 11:34 AM 4/21/10 9:08 PM	93.313	92.825	10.51	0.00	-0.08	0.00	10.43	Mkt Mkt
27552812	USD/JPY	1,000	4/21/10 8:05 AM 4/22/10 4:51 AM	93.176	93.200	-0.26	0.00	-0.03	0.00	-0.29	Mkt SE
27558694	NZD/USD	1,000	4/21/10 10:34 AM 4/21/10 9:01 PM	0.70935	0.71090	-1.55	0.00	-0.21	0.00	-1.76	Mkt SE
27587621	USD/JPY	1,000	4/21/10 8:36 PM 4/22/10 4:51 AM	92.863	93.200	-3.62	0.00	0.00	0.00	-3.62	Mkt SE
27600050	GBP/USD	2,000	4/22/10 5:50 AM 4/25/10 8:40 PM	1.54025	1.54190	-3.30	0.00	-0.04	0.00	-3.34	Mkt Mkt
27620069	GBP/USD	1,000	4/22/10 8:29 PM 4/25/10 8:40 PM	1.53480	1.54190	-7.10	0.00	-0.01	0.00	-7.11	Mkt Mkt
Total:						-64.71	0.00	-0.38	0.00	-65.09	
Posted at statement period of time:						-64.71	0.00	-0.38	0.00		

OUTSTANDING ORDERS

Order #	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price
64212267	LE	27659888	USD/JPY	3,000	4/25/10 8:53 PM	B	93.601	93.840

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition
27659579	USD/JPY	3,000	4/25/10 8:46 PM 4/26/10 10:06 PM	94.201	93.840	11.54	0.00	-0.03	11.51	Mkt
Total:						11.54	0.00	-0.03	11.51	

Posted at statement period of time:

0.00

-0.03

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
4/20/10 6:21 AM	PnL	Profit/Loss of Trade	6019019226	27524651	-4.49	115.00
4/20/10 11:02 AM	PnL	Profit/Loss of Trade	6019019226	27525586	-7.86	107.14
4/20/10 11:02 AM	PnL	Profit/Loss of Trade	6019019226	27532386	-47.21	59.93
4/20/10 5:57 PM	Rollover	Rollover Fee	6019019226	27537069	-0.03	59.90
4/21/10 10:41 AM	Rollover	Partial closing 27537069	6019019226	27537069	0.02	59.92
4/21/10 10:41 AM	Rollover	Partial closing 27560067	6019019226	27560067	-0.02	59.90
4/21/10 10:41 AM	PnL	Profit/Loss of Trade	6019019226	27537069	0.17	60.07
4/21/10 5:57 PM	Rollover	Rollover Fee	6019019226	27552812	-0.03	60.04
4/21/10 5:57 PM	Rollover	Rollover Fee	6019019226	27560067	-0.06	59.98
4/21/10 5:57 PM	Rollover	Rollover Fee	6019019226	27558694	-0.21	59.77
4/21/10 9:01 PM	PnL	Profit/Loss of Trade	6019019226	27558694	-1.55	58.22
4/21/10 9:08 PM	PnL	Profit/Loss of Trade	6019019226	27560067	10.51	68.73
4/22/10 4:51 AM	PnL	Profit/Loss of Trade	6019019226	27552812	-0.26	68.47
4/22/10 4:51 AM	PnL	Profit/Loss of Trade	6019019226	27587621	-3.62	64.85
4/22/10 5:59 PM	Rollover	Rollover Fee	6019019226	27600050	-0.02	64.83
4/23/10 5:51 PM	Rollover	Rollover Fee	6019019226	27600050	-0.02	64.81
4/23/10 5:51 PM	Rollover	Rollover Fee	6019019226	27620069	-0.01	64.80
4/25/10 8:40 PM	PnL	Profit/Loss of Trade	6019019226	27600050	-3.30	61.50
4/25/10 8:40 PM	PnL	Profit/Loss of Trade	6019019226	27620069	-7.10	54.40
4/26/10 5:49 PM	Rollover	Rollover Fee	6019019226	27659579	-0.03	54.37
Total:					-65.12	

ACCOUNT SUMMARY

	Beginning Balance	119.49
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-0.41
PnL	Profit/Loss of Trade	-64.71
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	54.37
	Floating P/L	11.54

Equity		65.91
	Necessary Margin	30.00
	Usable Margin	35.91
	Necessary Margin (Maintenance)	30.00
	Usable Margin (Maintenance)	35.91

Notes:

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