

# Combined Account Statement

Statement Period: from May 16, 2010 5:00:00 PM through May 24, 2010 8:53:42 PM

User Name: Wagner

Status: Active

Base currency: USD

## CLOSED TRADE LIST

Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
EUR/JPY	6,000	5/17/10 6:05 AM 5/17/10 3:41 PM	114.719	113.845	56.67	0.00	0.00	0.00	56.67	Mkt Mkt
EUR/JPY	1,000	5/17/10 6:05 AM 5/17/10 3:44 PM	114.614	113.845	8.31	0.00	0.00	0.00	8.31	Mkt Mkt
EUR/JPY	6,000	5/17/10 8:18 PM 5/17/10 11:02 PM	114.342	113.806	34.81	0.00	0.00	0.00	34.81	Mkt Mkt
EUR/JPY	1,000	5/17/10 8:18 PM 5/17/10 11:02 PM	114.342	113.821	5.64	0.00	0.00	0.00	5.64	Mkt Mkt
EUR/USD	9,000	5/19/10 8:17 AM 5/19/10 4:27 PM	1.23867	1.22526	120.69	0.00	0.00	0.00	120.69	Mkt Mkt
EUR/USD	1,000	5/19/10 8:17 AM 5/20/10 8:05 PM	1.25174	1.22526	26.48	0.00	-0.04	0.00	26.44	Mkt Mkt
USD/CHF	20,000	5/20/10 9:11 AM 5/20/10 10:00 AM	1.14517	1.15200	-118.58	0.00	0.00	0.00	-118.58	Mkt SE
EUR/JPY	10,000	5/20/10 7:22 PM 5/20/10 7:33 PM	112.137	112.051	9.60	0.00	0.00	0.00	9.60	Mkt Mkt
EUR/JPY	1,000	5/20/10 7:23 PM 5/20/10 7:33 PM	112.137	112.017	1.34	0.00	0.00	0.00	1.34	Mkt Mkt
NZD/USD	18,000	5/20/10 8:13 PM 5/20/10 8:56 PM	0.66532	0.66908	-67.68	0.00	0.00	0.00	-67.68	Mkt SE
USD/CAD	2,000	5/21/10 5:25 AM 5/21/10 6:45 AM	1.06206	1.06776	-10.68	0.00	0.00	0.00	-10.68	Mkt Mkt
USD/CAD	13,000	5/21/10 5:25 AM 5/21/10 6:53 AM	1.06206	1.07101	-108.64	0.00	0.00	0.00	-108.64	Mkt MC
USD/CHF	1,000	5/21/10 5:28 AM 5/21/10 6:53 AM	1.14885	1.14978	-0.81	0.00	0.00	0.00	-0.81	Mkt MC
USD/CHF	2,000	5/21/10 5:28 AM 5/21/10 6:53 AM	1.14871	1.14978	-1.86	0.00	0.00	0.00	-1.86	Mkt MC
USD/CHF	2,000	5/21/10 5:30 AM 5/21/10 6:53 AM	1.14885	1.14978	-1.62	0.00	0.00	0.00	-1.62	Mkt MC
GBP/USD	10,000	5/21/10 7:32 AM 5/21/10 7:32 AM	1.43280	1.43379	-9.90	0.00	0.00	0.00	-9.90	Mkt MC
<b>Total:</b>					<b>-56.23</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-56.27</b>	
<b>Posted at statement period of time:</b>					<b>-56.23</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>		

## OUTSTANDING ORDERS



Rollover	Rollover Fee	-0.22
PnL	Profit/Loss of Trade	-56.23
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	169.56
	Floating P/L	13.24
	<b>Equity</b>	<b>182.80</b>
	Necessary Margin	139.00
	Usable Margin	43.80
	Necessary Margin (Maintenance)	139.00
	Usable Margin (Maintenance)	43.80

**Notes:**

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