

Combined Account Statement

Statement Period: from Jun 2, 2010 5:00:00 PM through Jun 2, 2010 11:31:52 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	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	Created By
No data found for the statement period											

ACCOUNT ACTIVITY

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

ACCOUNT SUMMARY

	Beginning Balance	400.00
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	400.00
	Floating P/L	0.00
	Equity	400.00
	Necessary Margin	0.00
	Usable Margin	400.00
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	400.00

Notes:

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