

# Combined Account Statement

**Statement Period:** from Apr 14, 2010 5:00:00 PM through May 15, 2010 4:59:59 PM

**User Name:** Jennyfer A. Curato

**Businessmaker Academy Inc. Ste 1503A West Tower PSE  
Exchange Rd - Ortigas Center Pasig City, Metro Manila 1605  
Philippines**

**Trade account #:**      **Created at:** Jan 19, 2010 2:36:45 PM

**Status:** Active

**Base currency:**

## CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L
19095482	EUR/USD	10,000	##### 4/19/2010 6:24	1.34609	1.34220	38.90
19095587	USD/CHF	20,000	4/19/2010 0:07 4/19/2010 5:07	1.06820	1.06485	62.72
19095692	USD/CHF	10,000	4/19/2010 0:18 4/19/2010 8:18	1.06843	1.06511	31.07
19097402	EUR/USD	10,000	4/19/2010 2:43 4/19/2010 8:27	1.34517	1.34212	30.50
19099661	NZD/USD	10,000	4/19/2010 5:20 4/19/2010 8:21	0.70570	0.70830	-26.00
19117463	USD/JPY	10,000	4/20/2010 0:28 4/20/2010 4:02	92.827	92.658	18.21
19139633	EUR/USD	10,000	4/21/2010 0:28 4/21/2010 6:57	1.34132	1.33899	23.30
19145931	EUR/CHF	10,000	4/21/2010 6:29 #####	1.43263	1.43157	9.92
19147266	CHF/JPY	10,000	4/21/2010 7:14 #####	86.869	87.418	-58.86
19377343	EUR/USD	10,000	5/5/2010 8:29 5/5/2010 8:37	1.29066	1.28863	20.30
19383618	USD/JPY	10,000	5/5/2010 9:42 5/5/2010 11:18	94.311	94.107	21.68
19385001	EUR/USD	10,000	5/5/2010 10:24 5/5/2010 11:42	1.28777	1.28667	11.00
19386364	USD/JPY	10,000	5/5/2010 11:35 5/5/2010 14:05	94.114	93.988	13.41
19394386	NZD/USD	10,000	5/5/2010 19:18 5/6/2010 2:28	0.72232	0.72683	-45.10
19397256	USD/JPY	10,000	5/6/2010 1:25 5/6/2010 2:34	93.799	93.641	16.87
19400585	EUR/USD	20,000	5/6/2010 3:11 5/6/2010 3:30	1.27813	1.27655	31.60
19406531	EUR/USD	20,000	5/6/2010 8:06 5/6/2010 10:02	1.27572	1.27420	30.40
19408389	EUR/CHF	10,000	5/6/2010 9:20 5/6/2010 12:20	1.40433	1.41035	-54.33
19425632	USD/JPY	20,000	5/6/2010 15:35 5/6/2010 15:54	90.434	90.052	84.48

19425949	USD/JPY	20,000	5/6/2010 15:53 5/6/2010 16:02	89.823	90.383	-124.69
19425976	USD/JPY	10,000	5/6/2010 15:55 5/6/2010 16:02	89.796	90.455	-73.39
19426292	USD/JPY	10,000	5/6/2010 16:04 5/6/2010 19:39	91.076	90.069	110.57
19426737	USD/JPY	20,000	5/6/2010 16:29 5/6/2010 17:02	90.716	90.314	88.63
19427821	USD/JPY	20,000	5/6/2010 17:26 5/6/2010 19:40	91.283	90.764	113.71
19431189	USD/JPY	20,000	5/6/2010 20:08 5/6/2010 21:11	91.695	91.091	131.74
19431420	USD/JPY	10,000	5/6/2010 20:16 5/6/2010 22:26	92.123	91.115	109.42
19432557	USD/JPY	10,000	5/6/2010 21:33 5/6/2010 21:42	91.780	91.877	-10.57
19432690	USD/JPY	20,000	5/6/2010 21:45 5/7/2010 0:38	92.370	91.826	117.79
19434095	USD/JPY	10,000	5/6/2010 22:48 5/7/2010 0:39	92.260	92.379	-12.90
19437085	USD/JPY	20,000	5/7/2010 0:50 5/7/2010 7:47	92.727	92.178	118.41
19464840	USD/JPY	10,000	5/7/2010 8:39 5/7/2010 9:27	91.730	92.416	-74.78
19480583	USD/JPY	20,000	5/7/2010 13:27 5/9/2010 17:01	92.100	91.771	71.44
19492368	USD/JPY	20,000	5/9/2010 18:14 5/9/2010 21:29	92.741	92.072	144.27
19495329	USD/JPY	20,000	5/9/2010 21:01 5/10/2010 2:09	92.948	92.343	130.18
19495335	EUR/USD	20,000	5/9/2010 21:01 5/9/2010 21:25	1.28632	1.28320	62.40
19495414	EUR/USD	10,000	5/9/2010 21:03 5/9/2010 21:26	1.28653	1.28290	36.30
19496054	EUR/USD	20,000	5/9/2010 21:29 5/9/2010 23:23	1.29465	1.28826	127.80
19496538	EUR/USD	20,000	5/9/2010 22:06 5/10/2010 2:36	1.29800	1.29133	133.40
19503506	USD/JPY	10,000	5/10/2010 2:27 5/10/2010 3:32	93.148	92.932	23.19
19506485	EUR/USD	10,000	5/10/2010 3:33 5/10/2010 3:41	1.29900	1.29728	17.20
19542329	USD/JPY	20,000	##### #####	93.132	92.754	81.51
19543232	EUR/USD	20,000	##### 5/11/2010 2:26	1.27318	1.26970	69.60
19543855	USD/JPY	20,000	##### 5/11/2010 2:14	92.788	92.507	60.75
19583357	USD/CHF	20,000	5/12/2010 9:07 5/13/2010 4:41	1.11206	1.10955	45.14
19583361	USD/CHF	10,000	5/12/2010 9:08 5/13/2010 4:46	1.11450	1.10950	44.86
19600548	USD/CHF	10,000	5/13/2010 6:14 #####	1.11850	1.11396	40.59
19601174	USD/JPY	20,000	5/13/2010 7:05	92.761		

			#####		92.699	13.38
19610398	USD/CHF	10,000	#####		1.11807	
			#####	1.11643		-14.69
19620189	USD/CHF	10,000	5/14/2010 4:37		1.11915	
			5/14/2010 4:58	1.12168		22.56
19620415	EUR/USD	10,000	5/14/2010 4:53	1.25160		
			5/14/2010 4:59		1.24853	30.70
19620979	USD/CHF	10,000	5/14/2010 5:09		1.12273	
			5/14/2010 5:43	1.12526		22.48
<b>Total:</b>						<b>1,917.07</b>
<b>Posted at statement period of time:</b>						<b>1,917.07</b>

#### OUTSTANDING ORDERS

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

#### OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L
No data found for the statement period						

#### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
4/19/2010 5:07	PnL	Profit/Loss of Trade		19095587	62.72	1,179.40
4/19/2010 6:24	PnL	Profit/Loss of Trade		19095482	38.90	1,218.30
4/19/2010 8:18	PnL	Profit/Loss of Trade		19095692	31.07	1,249.37
4/19/2010 8:21	PnL	Profit/Loss of Trade		19099661	-26.00	1,223.37
4/19/2010 8:27	PnL	Profit/Loss of Trade		19097402	30.50	1,253.87
4/20/2010 4:02	PnL	Profit/Loss of Trade		19117463	18.21	1,272.08
4/21/2010 6:57	PnL	Profit/Loss of Trade		19139633	23.30	1,295.38
4/21/2010 10:51	PnL	Profit/Loss of Trade		19145931	9.92	1,305.30
4/21/2010 10:51	PnL	Profit/Loss of Trade		19147266	-58.86	1,246.44
5/5/2010 8:37	PnL	Profit/Loss of Trade		19377343	20.30	1,266.74
5/5/2010 11:18	PnL	Profit/Loss of Trade		19383618	21.68	1,288.42
5/5/2010 11:42	PnL	Profit/Loss of Trade		19385001	11.00	1,299.42
5/5/2010 14:05	PnL	Profit/Loss of Trade		19386364	13.41	1,312.83
5/6/2010 2:28	PnL	Profit/Loss of Trade		19394386	-45.10	1,267.73
5/6/2010 2:34	PnL	Profit/Loss of Trade		19397256	16.87	1,284.60

5/6/2010 3:30	PnL	Profit/Loss of Trade		19400585	31.60	1,316.20
5/6/2010 10:02	PnL	Profit/Loss of Trade		19406531	30.40	1,346.60
5/6/2010 12:20	PnL	Profit/Loss of Trade		19408389	-54.33	1,292.27
5/6/2010 15:54	PnL	Profit/Loss of Trade		19425632	84.48	1,376.75
5/6/2010 16:02	PnL	Profit/Loss of Trade		19425949	-124.69	1,252.06
5/6/2010 16:02	PnL	Profit/Loss of Trade		19425976	-73.39	1,178.67
5/6/2010 17:02	PnL	Profit/Loss of Trade		19426737	88.63	1,267.30
5/6/2010 18:58	Rollover	Rollover Fee		19426737	0.08	1,267.38
5/6/2010 18:58	Rollover	Rollover Fee		19426292	0.04	1,267.42
5/6/2010 19:39	PnL	Profit/Loss of Trade		19426292	110.57	1,377.99
5/6/2010 19:40	PnL	Profit/Loss of Trade		19427821	113.71	1,491.70
5/6/2010 21:11	PnL	Profit/Loss of Trade		19431189	131.74	1,623.44
5/6/2010 21:42	PnL	Profit/Loss of Trade		19432557	-10.57	1,612.87
5/6/2010 22:26	PnL	Profit/Loss of Trade		19431420	109.42	1,722.29
5/7/2010 0:38	PnL	Profit/Loss of Trade		19432690	117.79	1,840.08
5/7/2010 0:39	PnL	Profit/Loss of Trade		19434095	-12.90	1,827.18
5/7/2010 7:47	PnL	Profit/Loss of Trade		19437085	118.41	1,945.59
5/7/2010 9:27	PnL	Profit/Loss of Trade		19464840	-74.78	1,870.81
5/7/2010 17:48	Rollover	Rollover Fee		19480583	0.08	1,870.89
5/9/2010 17:01	PnL	Profit/Loss of Trade		19480583	71.44	1,942.33
5/9/2010 21:25	PnL	Profit/Loss of Trade		19495335	62.40	2,004.73
5/9/2010 21:26	PnL	Profit/Loss of Trade		19495414	36.30	2,041.03
5/9/2010 21:29	PnL	Profit/Loss of Trade		19492368	144.27	2,185.30
5/9/2010 23:23	PnL	Profit/Loss of Trade		19496054	127.80	2,313.10
5/10/2010 2:09	PnL	Profit/Loss of Trade		19495329	130.18	2,443.28
5/10/2010 2:36	PnL	Profit/Loss of Trade		19496538	133.40	2,576.68
5/10/2010 3:32	PnL	Profit/Loss of Trade		19503506	23.19	2,599.87
5/10/2010 3:41	PnL	Profit/Loss of Trade		19506485	17.20	2,617.07
5/10/2010 20:12	PnL	Profit/Loss of Trade		19542329	81.51	2,698.58
5/11/2010 2:14	PnL	Profit/Loss of Trade		19543855	60.75	2,759.33
5/11/2010 2:26	PnL	Profit/Loss of Trade		19543232	69.60	2,828.93

5/13/2010 4:41	PnL	Profit/Loss of Trade	19583357	45.14	2,874.07
5/13/2010 4:46	PnL	Profit/Loss of Trade	19583361	44.86	2,918.93
5/13/2010 16:40	PnL	Profit/Loss of Trade	19600548	40.59	2,959.52
5/13/2010 17:43	Rollover	Rollover Fee	19601174	-0.24	2,959.28
5/13/2010 20:39	PnL	Profit/Loss of Trade	19601174	13.38	2,972.66
5/13/2010 22:19	PnL	Profit/Loss of Trade	19610398	-14.69	2,957.97
5/14/2010 4:58	PnL	Profit/Loss of Trade	19620189	22.56	2,980.53
5/14/2010 4:59	PnL	Profit/Loss of Trade	19620415	30.70	3,011.23
5/14/2010 5:43	PnL	Profit/Loss of Trade	19620979	22.48	3,033.71
<b>Total:</b>					<b>1,917.03</b>

#### ACCOUNT SUMMARY

	Beginning Balance	1,116.68
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-0.04
PnL	Profit/Loss of Trade	1,917.07
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	3,033.71
	Floating P/L	0.00
	<b>Equity</b>	<b>3,033.71</b>
	Necessary Margin	0.00
	Usable Margin	3,033.71













