

Combined Account Statement

Statement Period: from Sep 19, 2005 5:00:00 PM through Oct 3, 2005 1:27:00 PM

User Name: S. Ted Aguhob

REFCOMINI

Aguhob S. Ted
Co
2404 Norbeck Farm Place Olney, Maryland 20832 United States

Trade Account Number: 00035169

Created at: Sep 20, 2005 10:09:09 AM

Status: Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Inter	Adj	Net P/L	Condition	Created by
01085260	GBP/USD	10K	09/20/05 09:25 PM		1.7988						Mkt	u10d235332001
			09/20/05 09:55 PM	1.7991	3.00	0.00	0.00	0.00	3.00	Mkt	u10d235332001	
01085333	GBP/USD	10K	09/20/05 09:25 PM		1.7988						Mkt	u10d235332001
			09/20/05 09:57 PM	1.7991	3.00	0.00	0.00	0.00	3.00	Mkt	u10d235332001	
01085366	GBP/USD	10K	09/20/05 09:25 PM		1.7988						Mkt	u10d235332001
			09/20/05 09:57 PM	1.7990	2.00	0.00	0.00	0.00	2.00	Mkt	u10d235332001	
01085371	GBP/USD	120K	09/20/05 09:25 PM		1.7988						Mkt	u10d235332001
			09/20/05 09:57 PM	1.7990	24.00	0.00	0.00	0.00	24.00	Mkt	u10d235332001	
01085267	EUR/USD	150K	09/20/05 09:26 PM		1.2139						Mkt	u10d235332001
			09/20/05 09:55 PM	1.2147	120.00	0.00	0.00	0.00	120.00	Mkt	u10d235332001	
01085277	EUR/USD	150K	09/20/05 09:29 PM		1.2138						Mkt	u10d235332001
			09/20/05 09:55 PM	1.2147	135.00	0.00	0.00	0.00	135.00	Mkt	u10d235332001	
01085286	EUR/USD	150K	09/20/05 09:33 PM		1.2138						Mkt	u10d235332001
			09/20/05 09:55 PM	1.2147	135.00	0.00	0.00	0.00	135.00	Mkt	u10d235332001	
01085379	GBP/USD	10K	09/20/05 09:57 PM	1.7990							Mkt	u10d235332001
			09/20/05 09:58 PM	1.7997	-7.00	0.00	0.00	0.00	-7.00	Mkt	u10d235332001	
01089257	EUR/USD	600K	09/21/05 07:43 PM		1.2240						SE	u10d235332001
			09/21/05 07:46 PM	1.2256	960.00	0.00	0.00	0.00	960.00	Mkt	u10d235332001	

01096811	USD/JPY	10K	09/23/05 10:56 AM		112.17						Mkt	u10d235332001
			09/23/05 01:12 PM	112.31		12.47	0.00	0.00	0.00	12.47	Mkt	u10d235332001
01096814	EUR/USD	200K	09/23/05 10:57 AM		1.2073						Mkt	u10d235332001
			09/23/05 10:57 AM	1.2067		-120.00	0.00	0.00	0.00	-120.00	Mkt	u10d235332001
01096815	EUR/USD	200K	09/23/05 10:57 AM		1.2070						Mkt	u10d235332001
			09/23/05 10:57 AM	1.2067		-60.00	0.00	0.00	0.00	-60.00	Mkt	u10d235332001
01096816	EUR/USD	100K	09/23/05 10:57 AM		1.2067						Mkt	u10d235332001
			09/23/05 10:57 AM	1.2067		0.00	0.00	0.00	0.00	0.00	Mkt	u10d235332001
01096823	USD/JPY	100K	09/23/05 10:58 AM		112.21						Mkt	u10d235332001
			09/23/05 01:12 PM	112.31		89.04	0.00	0.00	0.00	89.04	Mkt	u10d235332001
01096824	USD/JPY	10K	09/23/05 10:58 AM		112.21						Mkt	u10d235332001
			09/23/05 01:12 PM	112.31		8.90	0.00	0.00	0.00	8.90	Mkt	u10d235332001
01096825	USD/JPY	300K	09/23/05 10:58 AM		112.21						Mkt	u10d235332001
			09/23/05 01:12 PM	112.31		267.12	0.00	0.00	0.00	267.12	Mkt	u10d235332001
01096830	EUR/USD	100K	09/23/05 10:58 AM		1.2068						Mkt	u10d235332001
			09/23/05 11:05 AM	1.2065		-30.00	0.00	0.00	0.00	-30.00	Mkt	u10d235332001
01096834	USD/JPY	10K	09/23/05 10:59 AM		112.21						Mkt	u10d235332001
			09/23/05 01:12 PM	112.31		8.90	0.00	0.00	0.00	8.90	Mkt	u10d235332001
01096837	USD/JPY	200K	09/23/05 10:59 AM		112.18						Mkt	u10d235332001
			09/23/05 01:12 PM	112.31		231.50	0.00	0.00	0.00	231.50	Mkt	u10d235332001
01096849	USD/JPY	300K	09/23/05 11:01 AM		112.18						Mkt	u10d235332001
			09/23/05 01:12 PM	112.31		347.25	0.00	0.00	0.00	347.25	Mkt	u10d235332001
01099744	USD/CAD	550K	09/26/05 02:33 AM		1.1742						Mkt	u10d235332001
			09/26/05 04:56 AM	1.1766		1,121.88	0.00	0.00	0.00	1,121.88	Mkt	u10d235332001
01100260	USD/CAD	1M	09/26/05 06:41 AM		1.1781						Mkt	u10d235332001
			09/26/05 09:07 AM	1.1787		509.04	0.00	0.00	0.00	509.04	Mkt	u10d235332001
01102856	USD/CHF	600K	09/26/05 10:22 PM		1.2950						Mkt	u10d235332001
			09/27/05 12:47 AM	1.2952		92.65	0.00	0.00	0.00	92.65	Mkt	u10d235332001
01105501	USD/JPY	600K	09/27/05 12:29		113.42						Mkt	u10d2353320

			PM 09/27/05 09:20	113.22		-1,059.88	0.00	-63.00	0.00	-1,122.88	Mkt	01 u10d2353320 01
01105621	USD/JPY	200K	09/27/05 01:14 PM		113.52						SE	u10d2353320 01
			09/27/05 09:20 PM	113.22		-529.94	0.00	-21.00	0.00	-550.94	Mkt	u10d2353320 01
01119254	USD/JPY	700K	09/30/05 12:58 PM		113.56						Mkt	u10d2353320 01
			09/30/05 01:33 PM	113.64		492.78	0.00	0.00	0.00	492.78	Mkt	u10d2353320 01
01121061	USD/JPY	10K	10/02/05 08:09 PM		113.73						Mkt	u10d2353320 01
			10/02/05 08:18 PM	113.84		9.66	0.00	0.00	0.00	9.66	Mkt	u10d2353320 01
01121127	USD/JPY	590K	10/02/05 08:09 PM		113.73						Mkt	u10d2353320 01
			10/02/05 08:23 PM	113.87		725.39	0.00	0.00	0.00	725.39	Mkt	u10d2353320 01
01121159	USD/JPY	200K	10/02/05 08:23 PM		113.87						Mkt	u10d2353320 01
			10/02/05 08:24 PM		113.91	-70.23	0.00	0.00	0.00	-70.23	Mkt	u10d2353320 01
01121165	USD/JPY	200K	10/02/05 08:24 PM		113.88						Mkt	u10d2353320 01
			10/02/05 08:24 PM		113.91	-52.67	0.00	0.00	0.00	-52.67	Mkt	u10d2353320 01
Total:						3,368.86	0.00	-84.00	0.00	3,284.86		
Posted at statement period of time:						3,368.86	0.00	-84.00	0.00			

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price	Created by
No data found for statement period									

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Comm	Inter	Net P/L	Condition	Created by
No data found for statement period											

ACCOUNT ACTIVITY

Time Posted	Code	Account #	Ticket #	Amount	Balance
9/20/05 10:46 AM	Depos	35169		5,000.00	5,000.00
9/20/05 9:55 PM	PnL	35169	01085267	120.00	5,120.00
9/20/05 9:55 PM	PnL	35169	01085277	135.00	5,255.00
9/20/05 9:55 PM	PnL	35169	01085286	135.00	5,390.00
9/20/05 9:55 PM	PnL	35169	01085260	3.00	5,393.00
9/20/05 9:57 PM	PnL	35169	01085333	3.00	5,396.00
9/20/05 9:57 PM	PnL	35169	01085366	2.00	5,398.00
9/20/05 9:57 PM	PnL	35169	01085371	24.00	5,422.00
9/20/05 9:58 PM	PnL	35169	01085379	-7.00	5,415.00

9/21/05 7:46 PM	PnL	35169	01089257	960.00	6,375.00
9/23/05 10:57 AM	PnL	35169	01096814	-120.00	6,255.00
9/23/05 10:57 AM	PnL	35169	01096815	-60.00	6,195.00
9/23/05 10:57 AM	PnL	35169	01096816	0.00	6,195.00
9/23/05 11:05 AM	PnL	35169	01096830	-30.00	6,165.00
9/23/05 1:12 PM	PnL	35169	01096811	12.47	6,177.47
9/23/05 1:12 PM	PnL	35169	01096823	89.04	6,266.51
9/23/05 1:12 PM	PnL	35169	01096824	8.90	6,275.41
9/23/05 1:12 PM	PnL	35169	01096825	267.12	6,542.53
9/23/05 1:12 PM	PnL	35169	01096834	8.90	6,551.43
9/23/05 1:12 PM	PnL	35169	01096837	231.50	6,782.93
9/23/05 1:12 PM	PnL	35169	01096849	347.25	7,130.18
9/26/05 4:56 AM	PnL	35169	01099744	1,121.88	8,252.06
9/26/05 9:07 AM	PnL	35169	01100260	509.04	8,761.10
9/27/05 12:47 AM	PnL	35169	01102856	92.65	8,853.75
9/27/05 5:30 PM	Intr	35169	01105501	-63.00	8,790.75
9/27/05 5:30 PM	Intr	35169	01105621	-21.00	8,769.75
9/27/05 9:20 PM	PnL	35169	01105501	-1,059.88	7,709.87
9/27/05 9:20 PM	PnL	35169	01105621	-529.94	7,179.93
9/30/05 1:33 PM	PnL	35169	01119254	492.78	7,672.71
10/2/05 8:18 PM	PnL	35169	01121061	9.66	7,682.37
10/2/05 8:23 PM	PnL	35169	01121127	725.39	8,407.76
10/2/05 8:24 PM	PnL	35169	01121159	-70.23	8,337.53
10/2/05 8:24 PM	PnL	35169	01121165	-52.67	8,284.86
Total:				8,284.86	

ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Intr	Interest Fee	-84.00
PnL	Profit/Loss of Trade	3,368.86
Depos	Deposit	5,000.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
	Ending Balance	8,284.86
	Floating P/L	0.00
	Equity	8,284.86
	Necessary Margin	0.00
	Usable Margin	8,284.86