

Statement Summary

Statement Period: from Oct 14, 2009 4:00:00 PM through Dec 1, 2009 11:56:47 AM

User Name: WR Booker and Co, LLC

WR Booker and Co, LLC xx
1201 Main Street Wheeling, West Virginia 26003 USA

WR Booker and Co, LLC
 Co Rob Booker
 1201 Main Street Wheeling, West Virginia 26003 United States

Manager Account Number: 2088137583 **Created at:** Sep 17, 2009 3:38:05 PM **Status:** Active

CLOSED TRADE LIST

Currency	Volume	Gross P/L	Comm	Rollover	Adj	Net P/L	First Closed	Last Closed
EUR/USD	4,080,000	5,751.00	0.00	-17.10	0.00	5,733.90	10/15/2009 07:12:38	11/20/2009 06:38:56
GBP/CAD	600,000	21,056.39	0.00	14.40	0.00	21,070.79	10/15/2009 05:29:48	10/15/2009 05:29:49
GBP/CHF	26,230,000	39,705.87	0.00	-534.21	0.00	39,171.66	10/15/2009 03:12:08	12/01/2009 06:31:53
GBP/JPY	15,080,000	34,877.40	0.00	-10.00	0.00	34,867.40	10/15/2009 03:13:08	11/30/2009 21:08:00
GBP/USD	350,000	191.20	0.00	0.00	0.00	191.20	10/15/2009 02:52:22	11/09/2009 10:22:27
NZD/USD	40,000	-94.80	0.00	0.00	0.00	-94.80	10/15/2009 03:16:11	10/15/2009 03:16:11
USD/CAD	1,280,000	15,481.80	0.00	-24.96	0.00	15,456.84	10/26/2009 11:06:25	11/11/2009 10:54:36
USD/JPY	300,000	813.37	0.00	0.00	0.00	813.37	11/11/2009 01:00:29	11/11/2009 01:00:29
Total:	47,960,000	117,782.23	0.00	-571.87	0.00	117,210.36	10/15/2009 02:52:22	12/01/2009 06:31:53

ACCOUNT SUMMARY

	Beginning Balance	96,888.74
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-587.14
PnL	Profit/Loss of Trade	117,782.23
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	214,083.83
	Floating P/L	-18,379.76
	Equity	195,704.07
	Necessary Margin	3,370.00
	Usable Margin	192,334.07
	Necessary Margin (Maintenance)	3,370.00
	Usable Margin (Maintenance)	192,334.07