

Combined Account Statement

Statement Period:

User Name:

Trade account #:	Created at: May 19, 2010 9:15:04 AM	Status: Active	Base currency: USD
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CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
12233681	EUR/USD	10,000	11/24/10 7:23 AM		1.33872						Mkt	
			12/3/10 3:33 PM	1.33448		-42.40	0.00	0.20	0.00	-42.20	C	
12458489	EUR/USD	10,000	11/24/10 7:23 AM		1.33872						Mkt	
			12/13/10 3:22 PM	1.33516		-35.60	0.00	0.80	0.00	-34.80	C	
12233697	EUR/USD	20,000	11/24/10 8:25 AM		1.33810						LE	
			12/5/10 11:42 PM	1.34196		77.20	0.00	0.40	0.00	77.60	L	
12235980	EUR/USD	10,000	11/24/10 8:48 AM		1.33459						Mkt	
			12/3/10 2:36 PM	1.33457		-0.20	0.00	0.20	0.00	0.00	C	
12456359	EUR/USD	10,000	11/24/10 8:48 AM		1.33459						Mkt	
			12/3/10 3:20 PM	1.33397		-6.20	0.00	0.20	0.00	-6.00	C	
12316433	EUR/USD	50,000	11/29/10 9:10 AM		1.32609						Mkt	
			12/13/10 6:14 PM	1.34102		746.50	0.00	3.00	0.00	749.50	L	
12339665	EUR/USD	20,000	11/30/10 2:17 AM		1.31323						Mkt	
			12/3/10 2:11 PM	1.33239		383.20	0.00	0.00	0.00	383.20	C	
12476289	EUR/USD	20,000	12/6/10 8:22 AM		1.33374						Mkt	
			12/13/10 3:59 PM	1.33891		103.40	0.00	1.20	0.00	104.60	L	
12663868	EUR/USD	20,000	12/14/10 2:48 PM		1.33800						LE	
			12/31/10 2:55 PM	1.33886		17.20	0.00	0.00	0.00	17.20	C	
Total:						1,243.10	0.00	6.00	0.00	1,249.10		
Posted at statement period of time:						1,243.10	0.00	4.80	0.00			

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
32495171		L	12652434	EUR/USD	20,000	12/14/10 11:22 AM	S	1.34980	1.33903	

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
12650309	EUR/USD	50,000	12/14/10 9:23 AM		1.34208	-152.50	0.00	0.00	-152.50	LE	
			12/31/10 9:59 PM	1.33903							
12652434	EUR/USD	20,000	12/14/10 9:02 AM		1.34414	-102.20	0.00	0.00	-102.20	Mkt	
			12/31/10 9:59 PM	1.33903							
12663783	EUR/USD	20,000	12/14/10 2:33 PM		1.33927	-4.80	0.00	0.00	-4.80	Mkt	
			12/31/10 9:59 PM	1.33903							
Total:						-259.50	0.00	0.00	-259.50		
Posted at statement period of time:							0.00	0.00			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
12/3/10 2:11 PM	PnL	Profit/Loss of Trade		12339665	383.20	5,195.14
12/3/10 2:36 PM	Rollover	Partial closing 12235980		12235980	-0.20	5,194.94
12/3/10 2:36 PM	Rollover	Partial closing 12456359		12456359	0.20	5,195.14
12/3/10 2:36 PM	PnL	Profit/Loss of Trade		12235980	-0.20	5,194.94
12/3/10 3:20 PM	PnL	Profit/Loss of Trade		12456359	-6.20	5,188.74
12/3/10 3:33 PM	Rollover	Partial closing 12233681		12233681	-0.20	5,188.54
12/3/10 3:33 PM	Rollover	Partial closing 12458489		12458489	0.20	5,188.74
12/3/10 3:33 PM	PnL	Profit/Loss of Trade		12233681	-42.40	5,146.34
12/5/10 11:42 PM	PnL	Profit/Loss of Trade		12233697	77.20	5,223.54
12/7/10 10:26 PM	Rollover	Rollover Fee		12476289	0.20	5,223.74

12/7/10 10:26 PM	Rollover	Rollover Fee		12316433	0.50	5,224.24
12/7/10 10:26 PM	Rollover	Rollover Fee		12458489	0.10	5,224.34
12/8/10 10:27 PM	Rollover	Rollover Fee		12458489	0.30	5,224.64
12/8/10 10:27 PM	Rollover	Rollover Fee		12316433	1.50	5,226.14
12/8/10 10:27 PM	Rollover	Rollover Fee		12476289	0.60	5,226.74
12/9/10 10:28 PM	Rollover	Rollover Fee		12316433	0.50	5,227.24
12/9/10 10:28 PM	Rollover	Rollover Fee		12476289	0.20	5,227.44
12/9/10 10:28 PM	Rollover	Rollover Fee		12458489	0.10	5,227.54
12/10/10 10:27 PM	Rollover	Rollover Fee		12476289	0.20	5,227.74
12/10/10 10:27 PM	Rollover	Rollover Fee		12316433	0.50	5,228.24
12/10/10 10:27 PM	Rollover	Rollover Fee		12458489	0.10	5,228.34
12/13/10 3:22 PM	PnL	Profit/Loss of Trade		12458489	-35.60	5,192.74
12/13/10 3:59 PM	PnL	Profit/Loss of Trade		12476289	103.40	5,296.14
12/13/10 6:14 PM	PnL	Profit/Loss of Trade		12316433	746.50	6,042.64
12/14/10 10:28 PM	Rollover	Rollover Fee		12663783	0.20	6,042.84
12/14/10 10:28 PM	Rollover	Rollover Fee		12652434	0.20	6,043.04
12/14/10 10:28 PM	Rollover	Rollover Fee		12663868	0.20	6,043.24
12/14/10 10:28 PM	Rollover	Rollover Fee		12650309	0.50	6,043.74
12/15/10 10:27 PM	Rollover	Rollover Fee		12650309	1.50	6,045.24
12/15/10 10:27 PM	Rollover	Rollover Fee		12663868	0.60	6,045.84
12/15/10 10:27 PM	Rollover	Rollover Fee		12652434	0.60	6,046.44
12/15/10 10:27 PM	Rollover	Rollover Fee		12663783	0.60	6,047.04
12/29/10 10:27 PM	Rollover	Rollover Fee		12650309	-1.50	6,045.54
12/29/10 10:27 PM	Rollover	Rollover Fee		12652434	-0.60	6,044.94

12/29/10 10:27 PM	Rollover	Rollover Fee		12663783	-0.60	6,044.34
12/29/10 10:27 PM	Rollover	Rollover Fee		12663868	-0.60	6,043.74
12/30/10 10:28 PM	Rollover	Rollover Fee		12650309	-0.50	6,043.24
12/30/10 10:28 PM	Rollover	Rollover Fee		12652434	-0.20	6,043.04
12/30/10 10:28 PM	Rollover	Rollover Fee		12663783	-0.20	6,042.84
12/30/10 10:28 PM	Rollover	Rollover Fee		12663868	-0.20	6,042.64
12/31/10 2:55 PM	PnL	Profit/Loss of Trade		12663868	17.20	6,059.84
Total:						1,247.90

ACCOUNT SUMMARY

	Beginning Balance	4,811.94
Comm	Trading Commission	0.00
Rollover	Rollover Fee	4.80
PnL	Profit/Loss of Trade	1,243.10
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	6,059.84
	Floating P/L	-259.50
	Equity	5,800.34
	Necessary Margin	337.50
	Usable Margin	5,462.84

Notes:

Please check this statement carefully and contact us immediately should you find any errors or omissions. All deals are executed by Forex Capital Markets Ltd as principal. Under normal market conditions, FXCM's prices on major currency pairs are typically 1 to 2 pips above interbank market rates. Up to 1 pip may be rebated to any introducer(s) of your account. Other charges shown may also be rebated to your introducer. Further details are available on request. Forex Capital Markets Ltd. Northern & Shell Building 10 Lower Thames Street, London, EC3R 6AD United Kingdom. Forex Capital Markets Ltd. is authorised and regulated by the Financial Services Authority, firm registration number 217689.