

Combined Account Statement

Statement Period: from Jul 31, 2009 9:00:00 PM through Aug 31, 2009 8:59:59 PM

User Name: Sales

Account Number: **Created at:** Sep 6, 2007 11:24:41 **Status:** Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L
	<u>GBP/NZD</u>	25K	7/24/2009 9:06 8/7/2009 14:01	2.49939	2.48601	225.17	0.00	16.80	0.00	241.97
	<u>GBP/NZD</u>	25K	8/9/2009 22:21 8/10/2009 10:17	2.48588	2.45733	483.71	0.00	0.00	0.00	483.71
	<u>GBP/NZD</u>	25K	8/12/2009 11:03 8/14/2009 8:09	2.47489	2.43294	713.37	0.00	4.80	0.00	718.17
	<u>USD/TRY</u>	25K	8/17/2009 5:33 8/17/2009 5:52	1.49709	1.50361	-108.41	0.00	0.00	0.00	-108.41
	<u>GBP/NZD</u>	25K	8/17/2009 5:35 8/19/2009 10:24	2.45289	2.44816	79.18	0.00	2.40	0.00	81.58
	<u>GBP/NZD</u>	50K	8/19/2009 7:13 8/19/2009 10:24	2.45244	2.44816	143.29	0.00	0.00	0.00	143.29
	<u>GBP/NZD</u>	25K	8/20/2009 14:27 8/21/2009 17:41	2.44289	2.41732	435.98	0.00	1.20	0.00	437.18
	<u>GBP/NZD</u>	25K	8/25/2009 6:57 8/26/2009 10:17	2.38907	2.38071	143.12	0.00	1.20	0.00	144.32
	<u>GBP/NZD</u>	25K	8/27/2009 6:50 8/27/2009 11:16	2.38579	2.37923	111.60	0.00	0.00	0.00	111.60
Total:						2,227.01	0.00	26.40	0.00	2,253.41
Posted at statement period of time:						2,227.01	0.00	18.00	0.00	

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P	Comm	Rollover	Net P/L	Condition
	GBP/NZD	25K	8/28/2009 7:15 8/31/2009 20:59	2.37162	2.37722	-95.96	0.00	0.00	-95.96	Mkt
Total:						-95.96	0.00	0.00	-95.96	
Posted at statement period of time:							0.00	0.00		

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
07/31/09 21:57:22	Rollover	Rollover Fee			1.20	1,117.89
08/03/09 21:42:27	Rollover	Rollover Fee			1.20	1,119.09
08/04/09 21:32:36	Rollover	Rollover Fee			1.20	1,120.29
08/05/09 21:37:46	Rollover	Rollover Fee			3.60	1,123.89
08/06/09 21:49:58	Rollover	Rollover Fee			1.20	1,125.09
08/07/09 14:01:22	PnL	Profit/Loss of Trade			225.17	1,350.26
08/10/09 10:17:35	PnL	Profit/Loss of Trade			483.71	1,833.97
08/12/09 21:44:25	Rollover	Rollover Fee			3.60	1,837.57
08/13/09 21:33:01	Rollover	Rollover Fee			1.20	1,838.77
08/14/09 08:09:06	PnL	Profit/Loss of Trade			713.37	2,552.14

08/17/09 05:52:42	PnL	Profit/Loss of Trade			-108.41	2,443.73
08/17/09 22:38:39	Rollover	Rollover Fee			1.20	2,444.93
08/18/09 21:32:14	Rollover	Rollover Fee			1.20	2,446.13
08/19/09 10:24:50	PnL	Profit/Loss of Trade			79.18	2,525.31
08/19/09 10:24:50	PnL	Profit/Loss of Trade			143.29	2,668.60
08/20/09 21:49:39	Rollover	Rollover Fee			1.20	2,669.80
08/21/09 17:41:14	PnL	Profit/Loss of Trade			435.98	3,105.78
08/25/09 21:40:57	Rollover	Rollover Fee			1.20	3,106.98
08/26/09 10:17:35	PnL	Profit/Loss of Trade			143.12	3,250.10
08/27/09 11:16:06	PnL	Profit/Loss of Trade			111.60	3,361.70
Total:					2,245.01	

ACCOUNT SUMMARY

	Beginning	1,116.69
Comm	Trading	0.00
Rollover	Rollover Fee	18.00
PnL	Profit/Loss of	2,227.01
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options	0.00
Comm	Options	0.00
AdminFee	Administrative	0.00

MngFee	Management	0.00
PerfFee	Performance	0.00
Void	Deposit	0.00
ASPComm	ASP	0.00
MargInterest	Interest on	0.00
	Ending	3,361.70
	Floating P/L	-95.96
	Equity	3,265.74
	Necessary	62.50
	Usable Margin	3,203.24

Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005.

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