

# Combined Account Statement

**Statement Period:** from Dec 31, 2007 6:00:00 PM through Apr 29, 2008 8:43:04 AM

**User Name:** BKTraderFX

**FXCM**  
32 Old Slip New York, NY 10005 USA

BKTraderFX

|                              |   |                       |
|------------------------------|---|-----------------------|
| <b>Trade Account Number:</b> | <b>Created at:</b> Jul 13, 2007 10:15:11 AM | <b>Status:</b> Active |
|------------------------------|---|-----------------------|

## CLOSED TRADE LIST

| Ticket # | Currency | Volume | Date             | Sold    | Bought  | Gross P/L | Comm | Rollover | Adj  | Net P/L | Condition | Created by |
|----------|----------|--------|------------------|---------|---------|-----------|------|----------|------|---------|-----------|------------|
| 10478170 | USD/CAD  | 10K    | 1/2/08 5:16 PM   | 0.99330 |         |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/3/08 10:54 AM  |         | 0.99020 | 31.31     | 0.00 | -0.30    | 0.00 | 31.01   | C         | 3100008588 |
| 10478171 | USD/CAD  | 10K    | 1/2/08 5:16 PM   | 0.99346 |         |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/3/08 11:56 AM  |         | 0.99330 | 1.61      | 0.00 | -0.30    | 0.00 | 1.31    | S         | 3100008588 |
| 10515414 | AUD/CAD  | 10K    | 1/4/08 1:08 PM   |         | 0.87605 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/7/08 7:08 AM   | 0.87596 |         | -0.90     | 0.00 | 0.25     | 0.00 | -0.65   | S         | 3100008588 |
| 10515433 | AUD/CAD  | 10K    | 1/4/08 1:10 PM   |         | 0.87603 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/7/08 4:57 AM   | 0.87862 |         | 25.72     | 0.00 | 0.25     | 0.00 | 25.97   | C         | 3100008588 |
| 10533524 | EUR/USD  | 10K    | 1/7/08 5:17 PM   |         | 1.46910 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/9/08 8:11 AM   | 1.46899 |         | -1.10     | 0.00 | -0.40    | 0.00 | -1.50   | S         | 3100008588 |
| 10533525 | EUR/USD  | 10K    | 1/7/08 5:17 PM   |         | 1.46901 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/8/08 3:22 AM   | 1.47210 |         | 30.90     | 0.00 | -0.20    | 0.00 | 30.70   | C         | 3100008588 |
| 10591655 | USD/CAD  | 10K    | 1/10/08 3:56 PM  |         | 1.00885 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/11/08 6:02 AM  | 1.00860 |         | -2.48     | 0.00 | 0.00     | 0.00 | -2.48   | S         | 3100008588 |
| 10591658 | USD/CAD  | 10K    | 1/10/08 3:58 PM  |         | 1.00875 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/11/08 3:35 AM  | 1.01215 |         | 33.59     | 0.00 | 0.00     | 0.00 | 33.59   | C         | 3100008588 |
| 10645799 | EUR/USD  | 10K    | 1/15/08 6:07 PM  |         | 1.47949 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/16/08 2:38 AM  | 1.48297 |         | 34.80     | 0.00 | 0.00     | 0.00 | 34.80   | S         | 3100008588 |
| 10645801 | EUR/USD  | 10K    | 1/15/08 6:07 PM  |         | 1.47942 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/15/08 10:20 PM | 1.48255 |         | 31.30     | 0.00 | 0.00     | 0.00 | 31.30   | C         | 3100008588 |
| 10712158 | AUD/CAD  | 10K    | 1/18/08 4:03 PM  |         | 0.90253 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/20/08 8:30 PM  | 0.90215 |         | -3.70     | 0.00 | 0.00     | 0.00 | -3.70   | S         | 3100008588 |
| 10712159 | AUD/CAD  | 10K    | 1/18/08 4:03 PM  |         | 0.90257 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/20/08 8:03 PM  | 0.90460 |         | 19.76     | 0.00 | 0.00     | 0.00 | 19.76   | C         | 3100008588 |
| 10753976 | USD/CAD  | 10K    | 1/22/08 5:32 PM  |         | 1.02859 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/23/08 9:42 AM  | 1.02840 |         | -1.85     | 0.00 | -0.20    | 0.00 | -2.05   | S         | 3100008588 |
| 10753996 | USD/CAD  | 10K    | 1/22/08 6:00 PM  |         | 1.02940 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/23/08 9:38 AM  | 1.03110 |         | 16.49     | 0.00 | 0.00     | 0.00 | 16.49   | C         | 3100008588 |
| 10771978 | NZD/USD  | 10K    | 1/23/08 5:56 PM  |         | 0.76690 |           |      |          |      |         | Mkt       | 3100008588 |
|          |          |        | 1/24/08 9:14 AM  | 0.76858 |         | 16.80     | 0.00 | 3.40     | 0.00 | 20.20   | S         | 3100008588 |
| 10771982 | NZD/USD  | 10K    | 1/23/08 5:58 PM  |         | 0.76680 |           |      |          |      |         | Mkt       | 3100008588 |





|  |         |     |                 |         |         |               |             |             |             |               |     |            |
|--|---------|-----|-----------------|---------|---------|---------------|-------------|-------------|-------------|---------------|-----|------------|
|  |         |     | 4/8/08 4:48 AM  |         | 100.511 | 37.36         | 0.00        | 0.00        | 0.00        | 37.36         | S   | 3100008588 |
| 11641428                                   | CAD/JPY | 10K | 4/7/08 5:09 PM  | 100.910 |         |               |             |             |             |               | LE  | 3100008588 |
|  |         |     | 4/8/08 3:19 AM  |         | 100.600 | 30.34         | 0.00        | 0.00        | 0.00        | 30.34         | L   | 3100008588 |
| 11675368                                   | AUD/USD | 10K | 4/9/08 3:54 PM  | 0.92812 |         |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/9/08 9:31 PM  |         | 0.93400 | -58.80        | 0.00        | -3.90       | 0.00        | -62.70        | S   | 3100008588 |
| 11675371                                   | AUD/USD | 10K | 4/9/08 3:56 PM  | 0.92832 |         |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/9/08 9:31 PM  |         | 0.93400 | -56.80        | 0.00        | -3.90       | 0.00        | -60.70        | S   | 3100008588 |
| 11753773                                   | EUR/USD | 10K | 4/15/08 5:00 PM |         | 1.57951 |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/16/08 5:35 AM | 1.59214 |         | 126.30        | 0.00        | 0.00        | 0.00        | 126.30        | C   | 3100008588 |
| 11753775                                   | EUR/USD | 10K | 4/15/08 5:01 PM |         | 1.57960 |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/16/08 1:42 AM | 1.58180 |         | 22.00         | 0.00        | 0.00        | 0.00        | 22.00         | L   | 3100008588 |
| 11774175                                   | USD/JPY | 10K | 4/16/08 5:11 PM |         | 101.820 |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/17/08 3:46 AM | 101.810 |         | -0.98         | 0.00        | 0.00        | 0.00        | -0.98         | S   | 3100008588 |
| 11774489                                   | USD/JPY | 10K | 4/16/08 5:11 PM |         | 101.815 |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/17/08 1:27 AM | 102.110 |         | 28.89         | 0.00        | 0.00        | 0.00        | 28.89         | L   | 3100008588 |
| 11857367                                   | AUD/CAD | 10K | 4/22/08 3:53 PM |         | 0.95128 |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/23/08 8:50 AM | 0.96930 |         | 176.68        | 0.00        | 0.60        | 0.00        | 177.28        | C   | 3100008588 |
| 11857369                                   | AUD/CAD | 10K | 4/22/08 3:55 PM |         | 0.95139 |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/22/08 9:30 PM | 0.95420 |         | 27.88         | 0.00        | 0.60        | 0.00        | 28.48         | L   | 3100008588 |
| 11876124                                   | EUR/USD | 10K | 4/23/08 3:25 PM | 1.58936 |         |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/24/08 2:59 AM |         | 1.58528 | 40.80         | 0.00        | -2.25       | 0.00        | 38.55         | C   | 3100008588 |
| 11876125                                   | EUR/USD | 10K | 4/23/08 3:26 PM | 1.58940 |         |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/23/08 9:08 PM |         | 1.58630 | 31.00         | 0.00        | -2.25       | 0.00        | 28.75         | L   | 3100008588 |
| 11933227                                   | NZD/USD | 10K | 4/28/08 3:00 PM | 0.78575 |         |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/29/08 7:34 AM |         | 0.77460 | 111.50        | 0.00        | -1.50       | 0.00        | 110.00        | L   | 3100008588 |
| 11933228                                   | NZD/USD | 10K | 4/28/08 3:00 PM | 0.78570 |         |               |             |             |             |               | Mkt | 3100008588 |
|  |         |     | 4/28/08 7:02 PM |         | 0.78270 | 30.00         | 0.00        | -1.50       | 0.00        | 28.50         | L   | 3100008588 |
| <b>Total:</b>                              |         |     |                 |         |         | <b>949.57</b> | <b>0.00</b> | <b>4.93</b> | <b>0.00</b> | <b>954.50</b> |     |            |
| <b>Posted at statement period of time:</b> |         |     |                 |         |         | <b>949.57</b> | <b>0.00</b> | <b>4.93</b> | <b>0.00</b> |               |     |            |

#### OUTSTANDING ORDERS

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

#### OPEN / FLOATING POSITION

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

#### ACCOUNT ACTIVITY

| Time Posted     | Code     | Description          | Account #  | Ticket # | Amount | Balance |
|-----------------|----------|----------------------|------------|----------|--------|---------|
| 1/2/08 6:08 PM  | Rollover | Rollover Fee         | 3100008588 | 10478170 | -0.30  | 947.27  |
| 1/2/08 6:08 PM  | Rollover | Rollover Fee         | 3100008588 | 10478171 | -0.30  | 946.97  |
| 1/3/08 10:54 AM | PnL      | Profit/Loss of Trade | 3100008588 | 10478170 | 31.31  | 978.28  |
| 1/3/08 11:56 AM | PnL      | Profit/Loss of Trade | 3100008588 | 10478171 | 1.61   | 979.89  |
| 1/4/08 6:07 PM  | Rollover | Rollover Fee         | 3100008588 | 10515414 | 0.25   | 980.14  |

|                  |          |                      |            |          |        |          |
|------------------|----------|----------------------|------------|----------|--------|----------|
| 1/4/08 6:07 PM   | Rollover | Rollover Fee         | 3100008588 | 10515433 | 0.25   | 980.39   |
| 1/7/08 4:57 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 10515433 | 25.72  | 1,006.11 |
| 1/7/08 7:08 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 10515414 | -0.90  | 1,005.21 |
| 1/7/08 6:07 PM   | Rollover | Rollover Fee         | 3100008588 | 10533524 | -0.20  | 1,005.01 |
| 1/7/08 6:07 PM   | Rollover | Rollover Fee         | 3100008588 | 10533525 | -0.20  | 1,004.81 |
| 1/8/08 3:22 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 10533525 | 30.90  | 1,035.71 |
| 1/8/08 6:08 PM   | Rollover | Rollover Fee         | 3100008588 | 10533524 | -0.20  | 1,035.51 |
| 1/9/08 8:11 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 10533524 | -1.10  | 1,034.41 |
| 1/11/08 3:35 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10591658 | 33.59  | 1,068.00 |
| 1/11/08 6:02 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10591655 | -2.48  | 1,065.52 |
| 1/15/08 10:20 PM | PnL      | Profit/Loss of Trade | 3100008588 | 10645801 | 31.30  | 1,096.82 |
| 1/16/08 2:38 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10645799 | 34.80  | 1,131.62 |
| 1/20/08 8:03 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 10712159 | 19.76  | 1,151.38 |
| 1/20/08 8:30 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 10712158 | -3.70  | 1,147.68 |
| 1/22/08 6:09 PM  | Rollover | Rollover Fee         | 3100008588 | 10753976 | -0.20  | 1,147.48 |
| 1/23/08 9:38 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10753996 | 16.49  | 1,163.97 |
| 1/23/08 9:42 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10753976 | -1.85  | 1,162.12 |
| 1/23/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 10771978 | 3.40   | 1,165.52 |
| 1/23/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 10771982 | 3.40   | 1,168.92 |
| 1/24/08 7:51 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10771982 | 39.00  | 1,207.92 |
| 1/24/08 9:14 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10771978 | 16.80  | 1,224.72 |
| 1/28/08 6:09 PM  | Rollover | Rollover Fee         | 3100008588 | 10820433 | 0.04   | 1,224.76 |
| 1/28/08 6:09 PM  | Rollover | Rollover Fee         | 3100008588 | 10820434 | 0.04   | 1,224.80 |
| 1/29/08 6:09 PM  | Rollover | Rollover Fee         | 3100008588 | 10820433 | 0.20   | 1,225.00 |
| 1/29/08 6:09 PM  | Rollover | Rollover Fee         | 3100008588 | 10820434 | 0.20   | 1,225.20 |
| 1/29/08 6:14 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 10820434 | -5.90  | 1,219.30 |
| 1/30/08 6:41 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10820433 | 35.00  | 1,254.30 |
| 1/30/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 10847398 | -1.80  | 1,252.50 |
| 1/30/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 10847404 | -1.80  | 1,250.70 |
| 1/31/08 2:33 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10847404 | 44.39  | 1,295.09 |
| 1/31/08 4:35 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 10847398 | -3.58  | 1,291.51 |
| 2/4/08 5:16 PM   | PnL      | Profit/Loss of Trade | 3100008588 | 10891741 | -3.75  | 1,287.76 |
| 2/4/08 6:10 PM   | Rollover | Rollover Fee         | 3100008588 | 10891742 | 1.07   | 1,288.83 |
| 2/4/08 6:10 PM   | Rollover | Rollover Fee         | 3100008588 | 10891743 | 1.07   | 1,289.90 |
| 2/5/08 4:14 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 10891743 | 32.85  | 1,322.75 |
| 2/5/08 6:34 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 10891742 | 17.94  | 1,340.69 |
| 2/6/08 5:46 PM   | PnL      | Profit/Loss of Trade | 3100008588 | 10917586 | 37.50  | 1,378.19 |
| 2/6/08 6:10 PM   | Rollover | Rollover Fee         | 3100008588 | 10917580 | 3.00   | 1,381.19 |
| 2/6/08 6:23 PM   | PnL      | Profit/Loss of Trade | 3100008588 | 10917580 | 13.30  | 1,394.49 |
| 2/11/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 10953736 | -0.50  | 1,393.99 |
| 2/11/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 10953739 | -0.50  | 1,393.49 |
| 2/12/08 10:08 AM | PnL      | Profit/Loss of Trade | 3100008588 | 10953739 | -62.20 | 1,331.29 |
| 2/12/08 10:08 AM | PnL      | Profit/Loss of Trade | 3100008588 | 10953736 | -62.60 | 1,268.69 |
| 2/13/08 5:57 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 10979426 | -3.79  | 1,264.90 |
| 2/13/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 10979412 | 2.20   | 1,267.10 |
| 2/13/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 10979685 | 2.20   | 1,269.30 |

|                  |          |                      |            |          |        |          |
|------------------|----------|----------------------|------------|----------|--------|----------|
| 2/14/08 10:10 AM | PnL      | Profit/Loss of Trade | 3100008588 | 10979685 | 22.11  | 1,291.41 |
| 2/14/08 11:07 AM | PnL      | Profit/Loss of Trade | 3100008588 | 10979412 | -1.20  | 1,290.21 |
| 2/19/08 1:54 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11020347 | 23.58  | 1,313.79 |
| 2/19/08 11:35 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11020106 | 78.03  | 1,391.82 |
| 2/19/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 11035997 | 1.23   | 1,393.05 |
| 2/19/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 11036000 | 1.23   | 1,394.28 |
| 2/19/08 6:53 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11036000 | 26.98  | 1,421.26 |
| 2/19/08 9:33 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11035997 | 13.08  | 1,434.34 |
| 2/25/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 11101496 | 0.55   | 1,434.89 |
| 2/25/08 6:11 PM  | Rollover | Rollover Fee         | 3100008588 | 11101497 | 0.55   | 1,435.44 |
| 2/26/08 1:41 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11101497 | -61.16 | 1,374.28 |
| 2/26/08 1:41 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11101496 | -61.16 | 1,313.12 |
| 2/26/08 6:13 PM  | Rollover | Rollover Fee         | 3100008588 | 11119181 | -0.60  | 1,312.52 |
| 2/26/08 6:13 PM  | Rollover | Rollover Fee         | 3100008588 | 11119182 | -0.60  | 1,311.92 |
| 2/27/08 5:05 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11119182 | 50.01  | 1,361.93 |
| 2/27/08 10:16 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11119181 | 86.55  | 1,448.48 |
| 3/3/08 6:10 PM   | Rollover | Rollover Fee         | 3100008588 | 11195045 | 0.60   | 1,449.08 |
| 3/3/08 6:10 PM   | Rollover | Rollover Fee         | 3100008588 | 11195046 | 0.60   | 1,449.68 |
| 3/3/08 11:38 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11195046 | -87.28 | 1,362.40 |
| 3/3/08 11:38 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11195045 | -87.28 | 1,275.12 |
| 3/4/08 6:12 PM   | Rollover | Rollover Fee         | 3100008588 | 11211334 | 1.05   | 1,276.17 |
| 3/4/08 6:12 PM   | Rollover | Rollover Fee         | 3100008588 | 11211335 | 1.05   | 1,277.22 |
| 3/5/08 3:15 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 11211335 | -58.30 | 1,218.92 |
| 3/5/08 3:15 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 11211334 | -58.70 | 1,160.22 |
| 3/6/08 6:12 PM   | Rollover | Rollover Fee         | 3100008588 | 11246147 | 0.15   | 1,160.37 |
| 3/6/08 6:12 PM   | Rollover | Rollover Fee         | 3100008588 | 11246149 | 0.15   | 1,160.52 |
| 3/7/08 1:19 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 11246149 | 32.22  | 1,192.74 |
| 3/7/08 8:00 AM   | PnL      | Profit/Loss of Trade | 3100008588 | 11246147 | 114.28 | 1,307.02 |
| 3/10/08 5:11 PM  | Rollover | Rollover Fee         | 3100008588 | 11281374 | 0.55   | 1,307.57 |
| 3/10/08 5:11 PM  | Rollover | Rollover Fee         | 3100008588 | 11281375 | 0.55   | 1,308.12 |
| 3/11/08 2:58 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11281375 | 22.54  | 1,330.66 |
| 3/11/08 6:01 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11281374 | 24.50  | 1,355.16 |
| 3/11/08 5:10 PM  | Rollover | Rollover Fee         | 3100008588 | 11301283 | 0.42   | 1,355.58 |
| 3/11/08 5:10 PM  | Rollover | Rollover Fee         | 3100008588 | 11301284 | 0.42   | 1,356.00 |
| 3/12/08 3:43 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11301284 | -56.92 | 1,299.08 |
| 3/12/08 3:43 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11301283 | -56.51 | 1,242.57 |
| 3/12/08 5:12 PM  | Rollover | Rollover Fee         | 3100008588 | 11319405 | 1.56   | 1,244.13 |
| 3/12/08 5:12 PM  | Rollover | Rollover Fee         | 3100008588 | 11319418 | 1.56   | 1,245.69 |
| 3/12/08 8:30 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11319418 | -52.45 | 1,193.24 |
| 3/12/08 8:30 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11319405 | -49.61 | 1,143.63 |
| 3/17/08 5:12 PM  | Rollover | Rollover Fee         | 3100008588 | 11385442 | 0.05   | 1,143.68 |
| 3/17/08 5:12 PM  | Rollover | Rollover Fee         | 3100008588 | 11385443 | 0.05   | 1,143.73 |
| 3/17/08 7:48 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11385443 | 31.13  | 1,174.86 |
| 3/18/08 4:57 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11385442 | 17.96  | 1,192.82 |
| 3/18/08 5:15 PM  | Rollover | Rollover Fee         | 3100008588 | 11403127 | -0.60  | 1,192.22 |
| 3/18/08 5:15 PM  | Rollover | Rollover Fee         | 3100008588 | 11403132 | -0.60  | 1,191.62 |

|                 |          |                      |            |          |               |          |
|-----------------|----------|----------------------|------------|----------|---------------|----------|
| 3/19/08 1:52 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11403132 | 33.13         | 1,224.75 |
| 3/19/08 4:55 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11403127 | 76.80         | 1,301.55 |
| 3/24/08 5:10 PM | Rollover | Rollover Fee         | 3100008588 | 11462924 | 0.15          | 1,301.70 |
| 3/24/08 5:10 PM | Rollover | Rollover Fee         | 3100008588 | 11462928 | 0.15          | 1,301.85 |
| 3/25/08 1:55 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11462928 | 21.66         | 1,323.51 |
| 3/25/08 4:39 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11462924 | 7.97          | 1,331.48 |
| 3/25/08 4:39 PM | PnL      | Profit/Loss of Trade | 3100008588 | 11479467 | 38.10         | 1,369.58 |
| 3/25/08 5:11 PM | PnL      | Profit/Loss of Trade | 3100008588 | 11479477 | 11.80         | 1,381.38 |
| 3/25/08 5:14 PM | Rollover | Rollover Fee         | 3100008588 | 11479477 | 0.25          | 1,381.63 |
| 3/31/08 5:15 PM | Rollover | Rollover Fee         | 3100008588 | 11551396 | 0.42          | 1,382.05 |
| 3/31/08 5:15 PM | Rollover | Rollover Fee         | 3100008588 | 11551401 | 0.42          | 1,382.47 |
| 4/1/08 2:23 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11551401 | 49.47         | 1,431.94 |
| 4/1/08 2:24 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11551396 | 54.60         | 1,486.54 |
| 4/1/08 2:00 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11556422 | 56.29         | 1,542.83 |
| 4/2/08 5:15 PM  | Rollover | Rollover Fee         | 3100008588 | 11590524 | -1.80         | 1,541.03 |
| 4/2/08 5:15 PM  | Rollover | Rollover Fee         | 3100008588 | 11590525 | -1.80         | 1,539.23 |
| 4/3/08 5:57 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11590524 | -85.01        | 1,454.22 |
| 4/3/08 5:57 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11590525 | -84.22        | 1,370.00 |
| 4/8/08 3:19 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11641428 | 30.34         | 1,400.34 |
| 4/8/08 4:48 AM  | PnL      | Profit/Loss of Trade | 3100008588 | 11641204 | 37.36         | 1,437.70 |
| 4/9/08 5:17 PM  | Rollover | Rollover Fee         | 3100008588 | 11675368 | -3.90         | 1,433.80 |
| 4/9/08 5:17 PM  | Rollover | Rollover Fee         | 3100008588 | 11675371 | -3.90         | 1,429.90 |
| 4/9/08 9:31 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11675371 | -56.80        | 1,373.10 |
| 4/9/08 9:31 PM  | PnL      | Profit/Loss of Trade | 3100008588 | 11675368 | -58.80        | 1,314.30 |
| 4/16/08 1:42 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11753775 | 22.00         | 1,336.30 |
| 4/16/08 5:35 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11753773 | 126.30        | 1,462.60 |
| 4/17/08 1:27 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11774489 | 28.89         | 1,491.49 |
| 4/17/08 3:46 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11774175 | -0.98         | 1,490.51 |
| 4/22/08 5:16 PM | Rollover | Rollover Fee         | 3100008588 | 11857367 | 0.60          | 1,491.11 |
| 4/22/08 5:16 PM | Rollover | Rollover Fee         | 3100008588 | 11857369 | 0.60          | 1,491.71 |
| 4/22/08 9:30 PM | PnL      | Profit/Loss of Trade | 3100008588 | 11857369 | 27.88         | 1,519.59 |
| 4/23/08 8:50 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11857367 | 176.68        | 1,696.27 |
| 4/23/08 5:16 PM | Rollover | Rollover Fee         | 3100008588 | 11876124 | -2.25         | 1,694.02 |
| 4/23/08 5:16 PM | Rollover | Rollover Fee         | 3100008588 | 11876125 | -2.25         | 1,691.77 |
| 4/23/08 9:08 PM | PnL      | Profit/Loss of Trade | 3100008588 | 11876125 | 31.00         | 1,722.77 |
| 4/24/08 2:59 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11876124 | 40.80         | 1,763.57 |
| 4/28/08 5:16 PM | Rollover | Rollover Fee         | 3100008588 | 11933227 | -1.50         | 1,762.07 |
| 4/28/08 5:16 PM | Rollover | Rollover Fee         | 3100008588 | 11933228 | -1.50         | 1,760.57 |
| 4/28/08 7:02 PM | PnL      | Profit/Loss of Trade | 3100008588 | 11933228 | 30.00         | 1,790.57 |
| 4/29/08 7:34 AM | PnL      | Profit/Loss of Trade | 3100008588 | 11933227 | 111.50        | 1,902.07 |
| <b>Total:</b>   |          |                      |            |          | <b>954.50</b> |          |

#### ACCOUNT SUMMARY

|      |                    |        |
|------|--------------------|--------|
|      | Beginning Balance  | 947.57 |
| Comm | Trading Commission | 0.00   |

|              |                           |                 |
|--------------|---------------------------|-----------------|
| Rollover     | Rollover Fee              | 4.93            |
| PnL          | Profit/Loss of Trade      | 949.57          |
| Depos        | Deposit                   | 0.00            |
| 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            |
| ASPComm      | ASP Commission            | 0.00            |
| MargInterest | Interest on Usable Margin | 0.00            |
|              | Ending Balance            | 1,902.07        |
|              | Floating P/L              | 0.00            |
|              | <b>Equity</b>             | <b>1,902.07</b> |
|              | Necessary Margin          | 0.00            |
|              | Usable Margin             | 1,902.07        |

**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