

Combined Account Statement

Statement Period: from Dec 31, 2007 6:00:00 PM through May 2, 2008 11:31:29 AM

User Name: BKTrader FX

Trade Account Number:

Created at: Jul 13, 2007 10:15:11 AM

Status: 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
11990207	AUD/JPY	10K	5/1/08 4:37 PM		97.598						Mkt	3100008588
			5/2/08 11:21 AM	98.590		94.28	0.00	3.90	0.00	98.18	S	3100008588
11990208	AUD/JPY	10K	5/1/08 4:39 PM		97.558						Mkt	3100008588
			5/2/08 7:30 AM	97.751		18.42	0.00	3.90	0.00	22.32	C	3100008588
Total:						1,062.27	0.00	12.73	0.00	1,075.00		
Posted at statement period of time:						1,062.27	0.00	12.73	0.00			

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
5/1/08 5:17 PM	Rollover	Rollover Fee	3100008588	11990207	3.90	1,905.97
5/1/08 5:17 PM	Rollover	Rollover Fee	3100008588	11990208	3.90	1,909.87

5/2/08 7:30 AM	PnL	Profit/Loss of Trade	3100008588	11990208	18.42	1,928.29
5/2/08 11:21 AM	PnL	Profit/Loss of Trade	3100008588	11990207	94.28	2,022.57
Total:					1,075.00	

ACCOUNT SUMMARY

	Beginning Balance	947.57
Comm	Trading Commission	0.00
Rollover	Rollover Fee	12.73
PnL	Profit/Loss of Trade	1,062.27
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	2,022.57
	Floating P/L	0.00
	Equity	2,022.57
	Necessary Margin	0.00
	Usable Margin	2,022.57

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