

# Combined Account Statement

Statement Period: from Apr 5, 2010 5:00:00 PM through May 4, 2010 7:03:26 AM

User Name: joe chalhoub

FXCMUK

joe chalhoub  
Lebanon

Trade account #: 00936898

Created at: Apr 6, 2010 12:30:01 AM

Status: Active

Base currency: USD

## CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
26634939	GBP/USD	10,000	4/6/10 12:45 AM 4/6/10 11:31 AM	1.52210	1.52210	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
26636149	EUR/USD	10,000	4/6/10 1:38 AM 4/6/10 1:40 AM	1.34304	1.34331	-2.70	0.00	0.00	0.00	-2.70	Mkt C	fxr939290001 fxr939290001
26636152	EUR/USD	10,000	4/6/10 1:38 AM 4/6/10 1:40 AM	1.34312	1.34331	-1.90	0.00	0.00	0.00	-1.90	Mkt C	fxr939290001 fxr939290001
26636166	EUR/USD	10,000	4/6/10 1:38 AM 4/6/10 7:53 AM	1.33977	1.34327	-35.00	0.00	0.00	0.00	-35.00	Mkt S	fxr939290001 fxr939290001
26641869	EUR/USD	10,000	4/6/10 5:15 AM 4/8/10 12:20 AM	1.34132	1.33289	84.30	0.00	-1.08	0.00	83.22	Mkt C	fxr939290001 fxr939290001
26665006	GBP/USD	100,000	4/7/10 2:16 AM 4/7/10 4:32 AM	1.52382	1.52382	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
26669411	GBP/USD	100,000	4/7/10 4:43 AM 4/7/10 5:46 AM	1.52035	1.52385	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26671010	GBP/USD	100,000	4/7/10 5:46 AM 4/7/10 6:56 AM	1.51653	1.52003	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26673054	GBP/USD	100,000	4/7/10 6:56 AM 4/7/10 8:02 AM	1.51690	1.51584	106.00	0.00	0.00	0.00	106.00	Mkt C	fxr939290001 fxr939290001
26675643	GBP/USD	100,000	4/7/10 8:02 AM 4/7/10 9:09 AM	1.51699	1.52049	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26677758	GBP/USD	100,000	4/7/10 9:10 AM 4/7/10 11:21 AM	1.51951	1.52301	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26682231	GBP/USD	100,000	4/7/10 11:21 AM 4/7/10 11:21 AM	1.52311	1.52330	-19.00	0.00	0.00	0.00	-19.00	Mkt C	fxr939290001 fxr939290001
26682319	GBP/USD	100,000	4/7/10 11:23 AM 4/7/10 11:23 AM	1.52330	1.52380	-50.00	0.00	0.00	0.00	-50.00	Mkt C	fxr939290001 fxr939290001
26682371	GBP/USD	100,000	4/7/10 11:23 AM 4/7/10 11:24 AM	1.52344	1.52365	-21.00	0.00	0.00	0.00	-21.00	Mkt C	fxr939290001 fxr939290001
26682410	GBP/USD	100,000	4/7/10 11:24 AM 4/7/10 11:25 AM	1.52325	1.52353	-28.00	0.00	0.00	0.00	-28.00	Mkt C	fxr939290001 fxr939290001
26682445	GBP/USD	100,000	4/7/10 11:25 AM 4/7/10 11:26 AM	1.52309	1.52344	-35.00	0.00	0.00	0.00	-35.00	Mkt C	fxr939290001 fxr939290001
26682475	GBP/USD	100,000	4/7/10 11:27 AM 4/7/10 1:06 PM	1.52301	1.52651	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26694206	EUR/USD	10,000	4/8/10 12:21 AM 4/8/10 8:58 AM	1.33266	1.33266	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
26702528	GBP/USD	100,000	4/8/10 6:09 AM 4/8/10 10:28 AM	1.52195	1.52195	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001

26720017	GBP/USD	10,000	4/9/10 12:32 AM 4/9/10 4:48 AM	1.53820	1.52800	102.00	0.00	0.00	0.00	102.00	Mkt L	fxr939290001 fxr939290001
26720019	EUR/USD	10,000	4/9/10 12:32 AM 4/9/10 10:09 AM	1.34630	1.33603	102.70	0.00	0.00	0.00	102.70	Mkt L	fxr939290001 fxr939290001
26764688	GBP/USD	100,000	4/12/10 8:45 AM 4/12/10 9:34 AM	1.53765	1.54115	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26766269	GBP/USD	100,000	4/12/10 9:35 AM 4/12/10 9:35 AM	1.54130	1.54206	-76.00	0.00	0.00	0.00	-76.00	Mkt C	fxr939290001 fxr939290001
26766362	GBP/USD	100,000	4/12/10 9:36 AM 4/13/10 6:33 AM	1.54151	1.54151	0.00	0.00	-1.80	0.00	-1.80	Mkt S	fxr939290001 fxr939290001
26792024	EUR/USD	100,000	4/13/10 8:47 AM 4/13/10 9:08 AM	1.36165	1.35986	179.00	0.00	0.00	0.00	179.00	Mkt C	fxr939290001 fxr939290001
26792026	GBP/USD	100,000	4/13/10 8:47 AM 4/13/10 10:16 AM	1.53834	1.54184	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26793010	EUR/USD	100,000	4/13/10 9:08 AM 4/13/10 9:58 AM	1.35857	1.36207	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26794964	EUR/USD	100,000	4/13/10 9:58 AM 4/13/10 11:11 AM	1.35482	1.35832	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26795809	GBP/USD	100,000	4/13/10 10:17 AM 4/13/10 10:37 AM	1.53594	1.53944	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26797066	GBP/USD	100,000	4/13/10 10:38 AM 4/14/10 12:37 AM	1.54045	1.53662	383.00	0.00	0.70	0.00	383.70	Mkt C	fxr939290001 fxr939290001
26798382	EUR/USD	100,000	4/13/10 11:12 AM 4/13/10 11:30 AM	1.35673	1.35492	181.00	0.00	0.00	0.00	181.00	Mkt C	fxr939290001 fxr939290001
26798976	EUR/USD	100,000	4/13/10 11:30 AM 4/13/10 4:10 PM	1.35674	1.36024	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26802163	EUR/USD	100,000	4/13/10 4:10 PM 4/13/10 8:17 PM	1.35993	1.36343	-350.00	0.00	-0.30	0.00	-350.30	Mkt S	fxr939290001 fxr939290001
26808673	EUR/USD	100,000	4/14/10 12:37 AM 4/14/10 12:43 AM	1.36520	1.36520	0.00	0.00	0.00	0.00	0.00	Mkt L	fxr939290001 fxr939290001
26808691	EUR/USD	100,000	4/14/10 12:39 AM 4/14/10 2:01 AM	1.36518	1.36518	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
26808698	GBP/USD	100,000	4/14/10 12:40 AM 4/14/10 10:46 PM	1.55070	1.54055	1,015.00	0.00	2.10	0.00	1,017.10	Mkt L	fxr939290001 fxr939290001
26810060	EUR/USD	100,000	4/14/10 2:03 AM 4/14/10 2:04 AM	1.36518	1.36559	-41.00	0.00	0.00	0.00	-41.00	Mkt C	fxr939290001 fxr939290001
26810104	EUR/USD	100,000	4/14/10 2:04 AM 4/14/10 2:05 AM	1.36482	1.36538	-56.00	0.00	0.00	0.00	-56.00	Mkt C	fxr939290001 fxr939290001
26810131	EUR/USD	100,000	4/14/10 2:05 AM 4/14/10 6:45 AM	1.36148	1.36498	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26817161	EUR/USD	100,000	4/14/10 6:47 AM 4/14/10 6:47 AM	1.36100	1.36117	-17.00	0.00	0.00	0.00	-17.00	Mkt C	fxr939290001 fxr939290001
26817192	EUR/USD	100,000	4/14/10 6:49 AM 4/14/10 6:49 AM	1.36069	1.36107	-38.00	0.00	0.00	0.00	-38.00	Mkt C	fxr939290001 fxr939290001
26817231	EUR/USD	100,000	4/14/10 6:50 AM 4/14/10 6:50 AM	1.36042	1.36070	-28.00	0.00	0.00	0.00	-28.00	Mkt C	fxr939290001 fxr939290001
26817315	EUR/USD	100,000	4/14/10 6:52 AM 4/14/10 6:52 AM	1.36122	1.36139	-17.00	0.00	0.00	0.00	-17.00	Mkt C	fxr939290001 fxr939290001
26817328	EUR/USD	100,000	4/14/10 6:52 AM 4/14/10 6:53 AM	1.36079	1.36160	-81.00	0.00	0.00	0.00	-81.00	Mkt C	fxr939290001 fxr939290001
26817352	EUR/USD	100,000	4/14/10 6:54 AM 4/15/10 12:49 AM	1.36332	1.36118	214.00	0.00	-1.20	0.00	212.80	Mkt C	fxr939290001 fxr939290001
26839335	GBP/USD	100,000	4/15/10 1:44 AM 4/15/10 5:40 AM	1.55193	1.54170	1,023.00	0.00	0.00	0.00	1,023.00	Mkt L	fxr939290001 fxr939290001

26839347	EUR/USD	100,000	4/15/10 1:44 AM 4/15/10 1:45 AM	1.36397	1.36403	-6.00	0.00	0.00	0.00	-6.00	Mkt C	fxr939290001 fxr939290001
26839349	EUR/USD	100,000	4/15/10 1:44 AM 4/15/10 5:17 AM	1.36385	1.35360	1,025.00	0.00	0.00	0.00	1,025.00	Mkt L	fxr939290001 fxr939290001
26853564	EUR/USD	100,000	4/15/10 8:32 AM 4/15/10 10:45 AM	1.35407	1.35757	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26853571	GBP/USD	100,000	4/15/10 8:32 AM 4/15/10 9:51 AM	1.54305	1.54655	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26856828	GBP/USD	100,000	4/15/10 9:51 AM 4/15/10 9:52 AM	1.54574	1.54595	-21.00	0.00	0.00	0.00	-21.00	Mkt C	fxr939290001 fxr939290001
26856832	GBP/USD	100,000	4/15/10 9:51 AM 4/15/10 10:32 AM	1.54574	1.54924	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26858742	GBP/USD	100,000	4/15/10 10:33 AM 4/15/10 10:33 AM	1.54906	1.54972	-66.00	0.00	0.00	0.00	-66.00	Mkt C	fxr939290001 fxr939290001
26858815	GBP/USD	100,000	4/15/10 10:34 AM 4/16/10 2:38 AM	1.54935	1.53900	1,035.00	0.00	-1.80	0.00	1,033.20	Mkt L	fxr939290001 fxr939290001
26859287	EUR/USD	100,000	4/15/10 10:46 AM 4/16/10 6:11 AM	1.35732	1.35417	315.00	0.00	-0.30	0.00	314.70	Mkt C	fxr939290001 fxr939290001
26881854	GBP/USD	100,000	4/16/10 6:11 AM 4/16/10 11:17 AM	1.54498	1.53930	568.00	0.00	0.00	0.00	568.00	Mkt L	fxr939290001 fxr939290001
26944371	EUR/USD	100,000	4/19/10 10:47 AM 4/19/10 9:06 PM	1.34657	1.35007	-350.00	0.00	-0.30	0.00	-350.30	Mkt S	fxr939290001 fxr939290001
26948709	EUR/USD	100,000	4/19/10 2:20 PM 4/19/10 2:20 PM	1.34732	1.34724	8.00	0.00	0.00	0.00	8.00	Mkt C	fxr939290001 fxr939290001
26948713	EUR/USD	100,000	4/19/10 2:20 PM 4/20/10 12:23 AM	1.34824	1.34744	80.00	0.00	-0.40	0.00	79.60	Mkt C	fxr939290001 fxr939290001
26956632	EUR/USD	100,000	4/20/10 12:23 AM 4/20/10 12:24 AM	1.34824	1.34844	-20.00	0.00	0.00	0.00	-20.00	Mkt C	fxr939290001 fxr939290001
26956637	EUR/USD	100,000	4/20/10 12:23 AM 4/20/10 12:24 AM	1.34824	1.34844	-20.00	0.00	0.00	0.00	-20.00	Mkt C	fxr939290001 fxr939290001
26956640	EUR/USD	100,000	4/20/10 12:23 AM 4/20/10 2:27 AM	1.34494	1.34844	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26956666	GBP/USD	100,000	4/20/10 12:25 AM 4/20/10 1:48 AM	1.52924	1.53274	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26958066	GBP/USD	100,000	4/20/10 1:48 AM 4/20/10 1:49 AM	1.52935	1.52968	-33.00	0.00	0.00	0.00	-33.00	Mkt C	fxr939290001 fxr939290001
26958115	GBP/USD	100,000	4/20/10 1:49 AM 4/20/10 4:30 AM	1.53990	1.52985	1,005.00	0.00	0.00	0.00	1,005.00	Mkt L	fxr939290001 fxr939290001
26958843	EUR/USD	100,000	4/20/10 2:28 AM 4/20/10 9:43 AM	1.34544	1.34544	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
26972578	EUR/USD	100,000	4/20/10 9:44 AM 4/20/10 9:44 AM	1.34553	1.34589	-36.00	0.00	0.00	0.00	-36.00	Mkt C	fxr939290001 fxr939290001
26972621	EUR/USD	100,000	4/20/10 9:44 AM 4/20/10 9:44 AM	1.34579	1.34607	-28.00	0.00	0.00	0.00	-28.00	Mkt C	fxr939290001 fxr939290001
26972680	EUR/USD	100,000	4/20/10 9:45 AM 4/20/10 9:45 AM	1.34577	1.34607	-30.00	0.00	0.00	0.00	-30.00	Mkt C	fxr939290001 fxr939290001
26972752	EUR/USD	100,000	4/20/10 9:46 AM 4/20/10 1:14 PM	1.34281	1.34631	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
26979204	EUR/USD	100,000	4/20/10 1:15 PM 4/21/10 4:49 AM	1.34243	1.34304	-61.00	0.00	-0.40	0.00	-61.40	Mkt C	fxr939290001 fxr939290001
26993530	EUR/USD	100,000	4/21/10 4:49 AM 4/21/10 6:22 AM	1.34243	1.34243	0.00	0.00	0.00	0.00	0.00	Mkt L	fxr939290001 fxr939290001
26995669	EUR/USD	100,000	4/21/10 6:25 AM 4/21/10 6:57 AM	1.33897	1.34247	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001

26996857	EUR/USD	100,000	4/21/10 6:57 AM 4/21/10 6:57 AM	1.33861	1.33878	-17.00	0.00	0.00	0.00	-17.00	Mkt C	fxr939290001 fxr939290001
26996957	EUR/USD	100,000	4/21/10 6:59 AM 4/21/10 7:41 AM	1.33580	1.33930	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27000331	GBP/USD	100,000	4/21/10 8:13 AM 4/21/10 11:06 AM	1.53895	1.53895	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27019485	EUR/USD	10,000	4/22/10 1:13 AM 4/22/10 1:13 AM	1.33915	1.33938	-2.30	0.00	0.00	0.00	-2.30	Mkt C	fxr939290001 fxr939290001
27019495	EUR/USD	10,000	4/22/10 1:13 AM 4/22/10 2:01 AM	1.33915	1.33915	0.00	0.00	0.00	0.00	0.00	Mkt L	fxr939290001 fxr939290001
27020244	EUR/USD	100,000	4/22/10 2:02 AM 4/22/10 2:02 AM	1.33904	1.33928	-24.00	0.00	0.00	0.00	-24.00	Mkt C	fxr939290001 fxr939290001
27020281	EUR/USD	100,000	4/22/10 2:03 AM 4/22/10 9:50 AM	1.33915	1.32880	1,035.00	0.00	0.00	0.00	1,035.00	Mkt L	fxr939290001 fxr939290001
27052086	EUR/USD	100,000	4/23/10 12:13 AM 4/23/10 12:14 AM	1.32263	1.32288	-25.00	0.00	0.00	0.00	-25.00	Mkt C	fxr939290001 fxr939290001
27052110	EUR/USD	100,000	4/23/10 12:14 AM 4/23/10 2:17 AM	1.32267	1.32267	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27052594	GBP/USD	100,000	4/23/10 12:39 AM 4/23/10 3:13 AM	1.53635	1.53635	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27055734	EUR/USD	100,000	4/23/10 3:15 AM 4/23/10 3:16 AM	1.32460	1.32476	-16.00	0.00	0.00	0.00	-16.00	Mkt C	fxr939290001 fxr939290001
27055745	GBP/USD	100,000	4/23/10 3:16 AM 4/23/10 5:38 AM	1.53660	1.53660	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27055769	EUR/USD	100,000	4/23/10 3:17 AM 4/23/10 4:00 AM	1.32435	1.32785	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27057149	EUR/USD	100,000	4/23/10 4:00 AM 4/23/10 4:42 AM	1.32809	1.33159	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27058842	EUR/USD	100,000	4/23/10 4:45 AM 4/23/10 5:03 AM	1.33047	1.33397	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27059943	EUR/USD	100,000	4/23/10 5:05 AM 4/23/10 5:20 AM	1.33420	1.33227	193.00	0.00	0.00	0.00	193.00	Mkt C	fxr939290001 fxr939290001
27060465	EUR/USD	100,000	4/23/10 5:21 AM 4/23/10 7:05 AM	1.32956	1.33238	-282.00	0.00	0.00	0.00	-282.00	Mkt C	fxr939290001 fxr939290001
27060892	GBP/USD	100,000	4/23/10 5:39 AM 4/23/10 7:05 AM	1.53610	1.53619	-9.00	0.00	0.00	0.00	-9.00	Mkt C	fxr939290001 fxr939290001
27062557	EUR/USD	100,000	4/23/10 7:04 AM 4/23/10 9:52 AM	1.32982	1.32982	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27062569	GBP/USD	100,000	4/23/10 7:04 AM 4/23/10 10:54 AM	1.53576	1.53576	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27068337	EUR/USD	100,000	4/23/10 9:54 AM 4/24/10 12:31 AM	1.33722	1.33133	589.00	0.00	-0.40	0.00	588.60	Mkt C	fxr939290001 fxr939290001
27070926	GBP/USD	100,000	4/23/10 10:54 AM 4/24/10 12:32 AM	1.53535	1.53805	-270.00	0.00	-1.10	0.00	-271.10	Mkt C	fxr939290001 fxr939290001
27085858	GBP/USD	100,000	4/26/10 12:49 AM 4/27/10 12:26 AM	1.54538	1.54202	336.00	0.00	0.30	0.00	336.30	Mkt C	fxr939290001 fxr939290001
27085865	EUR/USD	100,000	4/26/10 12:49 AM 4/26/10 4:30 AM	1.33248	1.33598	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27092632	EUR/USD	100,000	4/26/10 4:31 AM 4/26/10 5:32 AM	1.32937	1.33287	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27094402	EUR/USD	100,000	4/26/10 5:33 AM 4/26/10 5:17 PM	1.33980	1.32958	1,022.00	0.00	-0.40	0.00	1,021.60	Mkt L	fxr939290001 fxr939290001
27117250	GBP/USD	100,000	4/27/10 12:55 AM 4/27/10 12:58 AM	1.54559	1.54568	-9.00	0.00	0.00	0.00	-9.00	Mkt C	fxr939290001 fxr939290001

27117254	GBP/USD	100,000	4/27/10 12:55 AM 4/27/10 12:58 AM	1.54563	1.54568	-5.00	0.00	0.00	0.00	-5.00	Mkt C	fxr939290001 fxr939290001
27117257	GBP/USD	100,000	4/27/10 12:55 AM 4/27/10 12:57 AM	1.54563	1.54558	5.00	0.00	0.00	0.00	5.00	Mkt C	fxr939290001 fxr939290001
27117259	GBP/USD	100,000	4/27/10 12:55 AM 4/27/10 2:22 AM	1.54559	1.54321	238.00	0.00	0.00	0.00	238.00	Mkt C	fxr939290001 fxr939290001
27117260	EUR/USD	50,000	4/27/10 12:55 AM 4/27/10 12:57 AM	1.33819	1.33833	-7.00	0.00	0.00	0.00	-7.00	Mkt C	fxr939290001 fxr939290001
27117261	EUR/USD	50,000	4/27/10 12:56 AM 4/27/10 12:56 AM	1.33819	1.33840	-10.50	0.00	0.00	0.00	-10.50	Mkt C	fxr939290001 fxr939290001
27117264	EUR/USD	50,000	4/27/10 12:56 AM 4/27/10 2:22 AM	1.33634	1.33839	-102.50	0.00	0.00	0.00	-102.50	Mkt C	fxr939290001 fxr939290001
27118973	GBP/USD	100,000	4/27/10 2:22 AM 4/27/10 6:27 AM	1.54284	1.53300	984.00	0.00	0.00	0.00	984.00	Mkt L	fxr939290001 fxr939290001
27118974	EUR/USD	100,000	4/27/10 2:22 AM 4/27/10 5:36 AM	1.33309	1.33659	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27207469	GBP/USD	100,000	4/29/10 8:59 AM 4/29/10 9:26 AM	1.52619	1.52619	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27207522	EUR/USD	100,000	4/29/10 9:01 AM 4/29/10 9:29 AM	1.32188	1.32538	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27208380	GBP/USD	100,000	4/29/10 9:27 AM 4/29/10 9:58 AM	1.52250	1.52600	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27208604	EUR/USD	100,000	4/29/10 9:30 AM 4/29/10 11:08 AM	1.32285	1.32285	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27209870	GBP/USD	100,000	4/29/10 10:01 AM 4/29/10 12:10 PM	1.53310	1.52365	945.00	0.00	0.00	0.00	945.00	Mkt L	fxr939290001 fxr939290001
27212832	EUR/USD	100,000	4/29/10 11:10 AM 4/29/10 12:28 PM	1.32367	1.32367	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27214877	GBP/USD	100,000	4/29/10 12:10 PM 4/29/10 8:21 PM	1.53340	1.53340	0.00	0.00	0.60	0.00	0.60	Mkt S	fxr939290001 fxr939290001
27215320	EUR/USD	100,000	4/29/10 12:28 PM 5/2/10 3:32 PM	1.33430	1.32426	1,004.00	0.00	-0.80	0.00	1,003.20	Mkt L	fxr939290001 fxr939290001
27220445	GBP/USD	100,000	4/29/10 8:22 PM 4/30/10 6:16 AM	1.53393	1.53393	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27233537	GBP/USD	100,000	4/30/10 6:16 AM 4/30/10 8:08 AM	1.53047	1.53397	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27236152	GBP/USD	100,000	4/30/10 8:09 AM 4/30/10 9:56 AM	1.52722	1.53072	-350.00	0.00	0.00	0.00	-350.00	Mkt S	fxr939290001 fxr939290001
27239865	GBP/USD	100,000	4/30/10 9:57 AM 4/30/10 11:05 AM	1.52751	1.52751	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27242745	GBP/USD	100,000	4/30/10 11:05 AM 4/30/10 11:06 AM	1.52643	1.52645	-2.00	0.00	0.00	0.00	-2.00	Mkt C	fxr939290001 fxr939290001
27242846	GBP/USD	100,000	4/30/10 11:06 AM 4/30/10 12:31 PM	1.52756	1.52756	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
27245444	GBP/USD	100,000	4/30/10 12:31 PM 5/2/10 8:16 PM	1.52790	1.52790	0.00	0.00	0.00	0.00	0.00	Mkt S	fxr939290001 fxr939290001
<b>Total:</b>						<b>928.10</b>	<b>0.00</b>	<b>-6.58</b>	<b>0.00</b>	<b>921.52</b>		
<b>Posted at statement period of time:</b>						<b>928.10</b>	<b>0.00</b>	<b>-6.58</b>	<b>0.00</b>			

## OUTSTANDING ORDERS

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

**OPEN/FLOATING POSITIONS**

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
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No data found for the statement period

**ACCOUNT ACTIVITY**

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
4/6/10 12:30 AM	Depos	Deposit	00936898		50,000.00	50,000.00
4/6/10 1:40 AM	PnL	Profit/Loss of Trade	00936898	26636152	-1.90	49,998.10
4/6/10 1:40 AM	PnL	Profit/Loss of Trade	00936898	26636149	-2.70	49,995.40
4/6/10 7:53 AM	PnL	Profit/Loss of Trade	00936898	26636166	-35.00	49,960.40
4/6/10 11:31 AM	PnL	Profit/Loss of Trade	00936898	26634939	0.00	49,960.40
4/6/10 5:56 PM	Rollover	Rollover Fee	00936898	26641869	-0.27	49,960.13
4/7/10 4:32 AM	PnL	Profit/Loss of Trade	00936898	26665006	0.00	49,960.13
4/7/10 5:46 AM	PnL	Profit/Loss of Trade	00936898	26669411	-350.00	49,610.13
4/7/10 6:56 AM	PnL	Profit/Loss of Trade	00936898	26671010	-350.00	49,260.13
4/7/10 8:02 AM	PnL	Profit/Loss of Trade	00936898	26673054	106.00	49,366.13
4/7/10 9:09 AM	PnL	Profit/Loss of Trade	00936898	26675643	-350.00	49,016.13
4/7/10 11:21 AM	PnL	Profit/Loss of Trade	00936898	26677758	-350.00	48,666.13
4/7/10 11:21 AM	PnL	Profit/Loss of Trade	00936898	26682231	-19.00	48,647.13
4/7/10 11:23 AM	PnL	Profit/Loss of Trade	00936898	26682319	-50.00	48,597.13
4/7/10 11:24 AM	PnL	Profit/Loss of Trade	00936898	26682371	-21.00	48,576.13
4/7/10 11:25 AM	PnL	Profit/Loss of Trade	00936898	26682410	-28.00	48,548.13
4/7/10 11:26 AM	PnL	Profit/Loss of Trade	00936898	26682445	-35.00	48,513.13
4/7/10 1:06 PM	PnL	Profit/Loss of Trade	00936898	26682475	-350.00	48,163.13
4/7/10 6:12 PM	Rollover	Rollover Fee	00936898	26641869	-0.81	48,162.32
4/8/10 12:20 AM	PnL	Profit/Loss of Trade	00936898	26641869	84.30	48,246.62
4/8/10 8:58 AM	PnL	Profit/Loss of Trade	00936898	26694206	0.00	48,246.62
4/8/10 10:28 AM	PnL	Profit/Loss of Trade	00936898	26702528	0.00	48,246.62
4/9/10 4:48 AM	PnL	Profit/Loss of Trade	00936898	26720017	102.00	48,348.62
4/9/10 10:09 AM	PnL	Profit/Loss of Trade	00936898	26720019	102.70	48,451.32
4/12/10 9:34 AM	PnL	Profit/Loss of Trade	00936898	26764688	-350.00	48,101.32
4/12/10 9:35 AM	PnL	Profit/Loss of Trade	00936898	26766269	-76.00	48,025.32
4/12/10 6:00 PM	Rollover	Rollover Fee	00936898	26766362	-1.80	48,023.52
4/13/10 6:33 AM	PnL	Profit/Loss of Trade	00936898	26766362	0.00	48,023.52
4/13/10 9:08 AM	PnL	Profit/Loss of Trade	00936898	26792024	179.00	48,202.52
4/13/10 9:58 AM	PnL	Profit/Loss of Trade	00936898	26793010	-350.00	47,852.52
4/13/10 10:16 AM	PnL	Profit/Loss of Trade	00936898	26792026	-350.00	47,502.52
4/13/10 10:37 AM	PnL	Profit/Loss of Trade	00936898	26795809	-350.00	47,152.52
4/13/10 11:11 AM	PnL	Profit/Loss of Trade	00936898	26794964	-350.00	46,802.52
4/13/10 11:30 AM	PnL	Profit/Loss of Trade	00936898	26798382	181.00	46,983.52
4/13/10 4:10 PM	PnL	Profit/Loss of Trade	00936898	26798976	-350.00	46,633.52
4/13/10 5:58 PM	Rollover	Rollover Fee	00936898	26802163	-0.30	46,633.22
4/13/10 5:58 PM	Rollover	Rollover Fee	00936898	26797066	0.70	46,633.92
4/13/10 8:17 PM	PnL	Profit/Loss of Trade	00936898	26802163	-350.00	46,283.92
4/14/10 12:37 AM	PnL	Profit/Loss of Trade	00936898	26797066	383.00	46,666.92
4/14/10 12:43 AM	PnL	Profit/Loss of Trade	00936898	26808673	0.00	46,666.92

4/14/10 2:01 AM	PnL	Profit/Loss of Trade	00936898	26808691	0.00	46,666.92
4/14/10 2:04 AM	PnL	Profit/Loss of Trade	00936898	26810060	-41.00	46,625.92
4/14/10 2:05 AM	PnL	Profit/Loss of Trade	00936898	26810104	-56.00	46,569.92
4/14/10 6:45 AM	PnL	Profit/Loss of Trade	00936898	26810131	-350.00	46,219.92
4/14/10 6:47 AM	PnL	Profit/Loss of Trade	00936898	26817161	-17.00	46,202.92
4/14/10 6:49 AM	PnL	Profit/Loss of Trade	00936898	26817192	-38.00	46,164.92
4/14/10 6:50 AM	PnL	Profit/Loss of Trade	00936898	26817231	-28.00	46,136.92
4/14/10 6:52 AM	PnL	Profit/Loss of Trade	00936898	26817315	-17.00	46,119.92
4/14/10 6:53 AM	PnL	Profit/Loss of Trade	00936898	26817328	-81.00	46,038.92
4/14/10 6:02 PM	Rollover	Rollover Fee	00936898	26817352	-1.20	46,037.72
4/14/10 6:02 PM	Rollover	Rollover Fee	00936898	26808698	2.10	46,039.82
4/14/10 10:46 PM	PnL	Profit/Loss of Trade	00936898	26808698	1,015.00	47,054.82
4/15/10 12:49 AM	PnL	Profit/Loss of Trade	00936898	26817352	214.00	47,268.82
4/15/10 1:45 AM	PnL	Profit/Loss of Trade	00936898	26839347	-6.00	47,262.82
4/15/10 5:17 AM	PnL	Profit/Loss of Trade	00936898	26839349	1,025.00	48,287.82
4/15/10 5:40 AM	PnL	Profit/Loss of Trade	00936898	26839335	1,023.00	49,310.82
4/15/10 9:51 AM	PnL	Profit/Loss of Trade	00936898	26853571	-350.00	48,960.82
4/15/10 9:52 AM	PnL	Profit/Loss of Trade	00936898	26856828	-21.00	48,939.82
4/15/10 10:32 AM	PnL	Profit/Loss of Trade	00936898	26856832	-350.00	48,589.82
4/15/10 10:33 AM	PnL	Profit/Loss of Trade	00936898	26858742	-66.00	48,523.82
4/15/10 10:45 AM	PnL	Profit/Loss of Trade	00936898	26853564	-350.00	48,173.82
4/15/10 6:03 PM	Rollover	Rollover Fee	00936898	26859287	-0.30	48,173.52
4/15/10 6:03 PM	Rollover	Rollover Fee	00936898	26858815	-1.80	48,171.72
4/16/10 2:38 AM	PnL	Profit/Loss of Trade	00936898	26858815	1,035.00	49,206.72
4/16/10 6:11 AM	PnL	Profit/Loss of Trade	00936898	26859287	315.00	49,521.72
4/16/10 11:17 AM	PnL	Profit/Loss of Trade	00936898	26881854	568.00	50,089.72
4/19/10 2:20 PM	PnL	Profit/Loss of Trade	00936898	26948709	8.00	50,097.72
4/19/10 5:52 PM	Rollover	Rollover Fee	00936898	26944371	-0.30	50,097.42
4/19/10 5:52 PM	Rollover	Rollover Fee	00936898	26948713	-0.40	50,097.02
4/19/10 9:06 PM	PnL	Profit/Loss of Trade	00936898	26944371	-350.00	49,747.02
4/20/10 12:23 AM	PnL	Profit/Loss of Trade	00936898	26948713	80.00	49,827.02
4/20/10 12:24 AM	PnL	Profit/Loss of Trade	00936898	26956637	-20.00	49,807.02
4/20/10 12:24 AM	PnL	Profit/Loss of Trade	00936898	26956632	-20.00	49,787.02
4/20/10 1:48 AM	PnL	Profit/Loss of Trade	00936898	26956666	-350.00	49,437.02
4/20/10 1:49 AM	PnL	Profit/Loss of Trade	00936898	26958066	-33.00	49,404.02
4/20/10 2:27 AM	PnL	Profit/Loss of Trade	00936898	26956640	-350.00	49,054.02
4/20/10 4:30 AM	PnL	Profit/Loss of Trade	00936898	26958115	1,005.00	50,059.02
4/20/10 9:43 AM	PnL	Profit/Loss of Trade	00936898	26958843	0.00	50,059.02
4/20/10 9:44 AM	PnL	Profit/Loss of Trade	00936898	26972578	-36.00	50,023.02
4/20/10 9:44 AM	PnL	Profit/Loss of Trade	00936898	26972621	-28.00	49,995.02
4/20/10 9:45 AM	PnL	Profit/Loss of Trade	00936898	26972680	-30.00	49,965.02
4/20/10 1:14 PM	PnL	Profit/Loss of Trade	00936898	26972752	-350.00	49,615.02
4/20/10 5:53 PM	Rollover	Rollover Fee	00936898	26979204	-0.40	49,614.62
4/21/10 4:49 AM	PnL	Profit/Loss of Trade	00936898	26979204	-61.00	49,553.62
4/21/10 6:22 AM	PnL	Profit/Loss of Trade	00936898	26993530	0.00	49,553.62



4/21/10 6:57 AM	PnL	Profit/Loss of Trade	00936898	26995669	-350.00	49,203.62
4/21/10 6:57 AM	PnL	Profit/Loss of Trade	00936898	26996857	-17.00	49,186.62
4/21/10 7:41 AM	PnL	Profit/Loss of Trade	00936898	26996957	-350.00	48,836.62
4/21/10 11:06 AM	PnL	Profit/Loss of Trade	00936898	27000331	0.00	48,836.62
4/22/10 1:13 AM	PnL	Profit/Loss of Trade	00936898	27019485	-2.30	48,834.32
4/22/10 2:01 AM	PnL	Profit/Loss of Trade	00936898	27019495	0.00	48,834.32
4/22/10 2:02 AM	PnL	Profit/Loss of Trade	00936898	27020244	-24.00	48,810.32
4/22/10 9:50 AM	PnL	Profit/Loss of Trade	00936898	27020281	1,035.00	49,845.32
4/23/10 12:14 AM	PnL	Profit/Loss of Trade	00936898	27052086	-25.00	49,820.32
4/23/10 2:17 AM	PnL	Profit/Loss of Trade	00936898	27052110	0.00	49,820.32
4/23/10 3:13 AM	PnL	Profit/Loss of Trade	00936898	27052594	0.00	49,820.32
4/23/10 3:16 AM	PnL	Profit/Loss of Trade	00936898	27055734	-16.00	49,804.32
4/23/10 4:00 AM	PnL	Profit/Loss of Trade	00936898	27055769	-350.00	49,454.32
4/23/10 4:42 AM	PnL	Profit/Loss of Trade	00936898	27057149	-350.00	49,104.32
4/23/10 5:03 AM	PnL	Profit/Loss of Trade	00936898	27058842	-350.00	48,754.32
4/23/10 5:20 AM	PnL	Profit/Loss of Trade	00936898	27059943	193.00	48,947.32
4/23/10 5:38 AM	PnL	Profit/Loss of Trade	00936898	27055745	0.00	48,947.32
4/23/10 7:05 AM	PnL	Profit/Loss of Trade	00936898	27060465	-282.00	48,665.32
4/23/10 7:05 AM	PnL	Profit/Loss of Trade	00936898	27060892	-9.00	48,656.32
4/23/10 9:52 AM	PnL	Profit/Loss of Trade	00936898	27062557	0.00	48,656.32
4/23/10 10:54 AM	PnL	Profit/Loss of Trade	00936898	27062569	0.00	48,656.32
4/23/10 5:50 PM	Rollover	Rollover Fee	00936898	27068337	-0.40	48,655.92
4/23/10 5:50 PM	Rollover	Rollover Fee	00936898	27070926	-1.10	48,654.82
4/24/10 12:31 AM	PnL	Profit/Loss of Trade	00936898	27068337	589.00	49,243.82
4/24/10 12:32 AM	PnL	Profit/Loss of Trade	00936898	27070926	-270.00	48,973.82
4/26/10 4:30 AM	PnL	Profit/Loss of Trade	00936898	27085865	-350.00	48,623.82
4/26/10 5:32 AM	PnL	Profit/Loss of Trade	00936898	27092632	-350.00	48,273.82
4/26/10 5:17 PM	PnL	Profit/Loss of Trade	00936898	27094402	1,022.00	49,295.82
4/26/10 6:25 PM	Rollover	Rollover Fee	00936898	27094402	-0.40	49,295.42
4/26/10 6:25 PM	Rollover	Rollover Fee	00936898	27085858	0.30	49,295.72
4/27/10 12:26 AM	PnL	Profit/Loss of Trade	00936898	27085858	336.00	49,631.72
4/27/10 12:56 AM	PnL	Profit/Loss of Trade	00936898	27117261	-10.50	49,621.22
4/27/10 12:57 AM	PnL	Profit/Loss of Trade	00936898	27117260	-7.00	49,614.22
4/27/10 12:57 AM	PnL	Profit/Loss of Trade	00936898	27117257	5.00	49,619.22
4/27/10 12:58 AM	PnL	Profit/Loss of Trade	00936898	27117254	-5.00	49,614.22
4/27/10 12:58 AM	PnL	Profit/Loss of Trade	00936898	27117250	-9.00	49,605.22
4/27/10 2:22 AM	PnL	Profit/Loss of Trade	00936898	27117259	238.00	49,843.22
4/27/10 2:22 AM	PnL	Profit/Loss of Trade	00936898	27117264	-102.50	49,740.72
4/27/10 5:36 AM	PnL	Profit/Loss of Trade	00936898	27118974	-350.00	49,390.72
4/27/10 6:27 AM	PnL	Profit/Loss of Trade	00936898	27118973	984.00	50,374.72
4/29/10 9:26 AM	PnL	Profit/Loss of Trade	00936898	27207469	0.00	50,374.72
4/29/10 9:29 AM	PnL	Profit/Loss of Trade	00936898	27207522	-350.00	50,024.72
4/29/10 9:58 AM	PnL	Profit/Loss of Trade	00936898	27208380	-350.00	49,674.72
4/29/10 11:08 AM	PnL	Profit/Loss of Trade	00936898	27208604	0.00	49,674.72
4/29/10 12:10 PM	PnL	Profit/Loss of Trade	00936898	27209870	945.00	50,619.72

4/29/10 12:28 PM	PnL	Profit/Loss of Trade	00936898	27212832	0.00	50,619.72
4/29/10 6:23 PM	Rollover	Rollover Fee	00936898	27215320	-0.40	50,619.32
4/29/10 6:23 PM	Rollover	Rollover Fee	00936898	27214877	0.60	50,619.92
4/29/10 8:21 PM	PnL	Profit/Loss of Trade	00936898	27214877	0.00	50,619.92
4/30/10 6:16 AM	PnL	Profit/Loss of Trade	00936898	27220445	0.00	50,619.92
4/30/10 8:08 AM	PnL	Profit/Loss of Trade	00936898	27233537	-350.00	50,269.92
4/30/10 9:56 AM	PnL	Profit/Loss of Trade	00936898	27236152	-350.00	49,919.92
4/30/10 11:05 AM	PnL	Profit/Loss of Trade	00936898	27239865	0.00	49,919.92
4/30/10 11:06 AM	PnL	Profit/Loss of Trade	00936898	27242745	-2.00	49,917.92
4/30/10 12:31 PM	PnL	Profit/Loss of Trade	00936898	27242846	0.00	49,917.92
4/30/10 6:17 PM	Rollover	Rollover Fee	00936898	27215320	-0.40	49,917.52
5/2/10 3:32 PM	PnL	Profit/Loss of Trade	00936898	27215320	1,004.00	50,921.52
5/2/10 8:16 PM	PnL	Profit/Loss of Trade	00936898	27245444	0.00	50,921.52
<b>Total:</b>					<b>50,921.52</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-6.58
PnL	Profit/Loss of Trade	928.10
Depos	Deposit	50,000.00
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	50,921.52
	Floating P/L	0.00
	<b>Equity</b>	<b>50,921.52</b>
	Necessary Margin	0.00
	Usable Margin	50,921.52

#### Notes:

"THIS IS A DEMO ACCOUNT WHICH IS TRADED WITH VIRTUAL FUNDS. NO REAL MONEY IS USED IN TRADING THIS ACCOUNT. Demo accounts are used primarily for education purposes, testing of strategies, and familiarizing traders with market movement and the FX Trading Station. There are inherent risks associated with online trading that may arise due to downtime, currency fluctuation and other risks associated with currency speculation. Only risk capital should be used when trading a real account."