

Combined Account Statement

Statement Period: from Jul 15, 2007 5:00:00 PM through Aug 15, 2007 1:52:48 PM												
User Name: mcv mcv												
FXCM												

mcv mcv
United States

Trade Account Number: 00428239	Created at: Jul 16, 2007 3:07:42 AM	Status: Active
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CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created by
09574866	EUR/USD	700K	7/16/07 3:32 AM	1.37690							Mkt	fxr430171001
			7/16/07 4:59 AM		1.37930	-1,680.00	0.00	0.00	0.00	-1,680.00	S	fxr430171001
09591130	EUR/USD	700K	7/17/07 3:21 AM		1.37960						Mkt	fxr430171001
			7/17/07 5:02 AM	1.37720		-1,680.00	0.00	0.00	0.00	-1,680.00	S	fxr430171001
09612867	EUR/USD	700K	7/18/07 3:40 AM	1.37980							Mkt	fxr430171001
			7/18/07 4:44 AM		1.37780	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
09641860	EUR/USD	700K	7/19/07 10:36 AM		1.38190						Mkt	fxr430171001
			7/19/07 2:28 PM	1.37950		-1,680.00	0.00	0.00	0.00	-1,680.00	S	fxr430171001
09660628	EUR/USD	700K	7/20/07 10:02 AM		1.38160						Mkt	fxr430171001
			7/20/07 10:21 AM	1.38360		1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
09679190	EUR/USD	700K	7/23/07 3:30 AM	1.38210							Mkt	fxr430171001
			7/23/07 5:49 AM		1.38010	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
09686520	EUR/USD	700K	7/23/07 10:36 AM	1.38140							Mkt	fxr430171001
			7/23/07 8:48 PM		1.38340	-1,400.00	0.00	29.05	0.00	-1,370.95	S	fxr430171001
09710800	EUR/USD	700K	7/24/07 10:36 AM		1.38370						Mkt	fxr430171001
			7/24/07 12:15 PM	1.38170		-1,400.00	0.00	0.00	0.00	-1,400.00	S	fxr430171001
09729243	EUR/USD	700K	7/25/07 3:35 AM	1.37850							Mkt	fxr430171001
			7/25/07 3:57 AM		1.37650	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
09738235	EUR/USD	700K	7/25/07 10:29 AM	1.37150							Mkt	fxr430171001
			7/26/07 7:30 AM		1.36950	1,400.00	0.00	87.15	0.00	1,487.15	L	fxr430171001
09765680	EUR/USD	700K	7/26/07 10:36 AM		1.37280						Mkt	fxr430171001
			7/26/07 12:27 PM	1.37480		1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
09790690	EUR/USD	700K	7/27/07 3:30 AM	1.37010							Mkt	fxr430171001
			7/27/07 4:44 AM		1.36810	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
09802407	EUR/USD	700K	7/27/07 10:22 AM	1.36540							Mkt	fxr430171001
			7/27/07 12:17 PM		1.36340	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
09824906	EUR/USD	700K	7/30/07 3:50 AM		1.36680						Mkt	fxr430171001
			7/30/07 10:31 AM	1.36880		1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
09833618	EUR/USD	700K	7/30/07 10:27 AM		1.36890						SE	fxr430171001
			7/30/07 6:09 PM	1.37090		1,400.00	0.00	-34.30	0.00	1,365.70	L	fxr430171001
09902949	EUR/USD	700K	8/1/07 10:19 AM		1.37010						Mkt	fxr430171001

			8/1/07 10:56 AM	1.36810		-1,400.00	0.00	0.00	0.00	-1,400.00	S	fxr430171001
09939203	EUR/USD	700K	8/2/07 11:47 AM		1.36940						Mkt	fxr430171001
			8/2/07 8:23 PM	1.37110		1,190.00	0.00	-37.45	0.00	1,152.55	L	fxr430171001
09955713	EUR/USD	700K	8/3/07 3:43 AM	1.36960							Mkt	fxr430171001
			8/3/07 8:30 AM		1.37160	-1,400.00	0.00	0.00	0.00	-1,400.00	S	fxr430171001
09966663	EUR/USD	700K	8/3/07 10:19 AM		1.37470						Mkt	fxr430171001
			8/3/07 10:26 AM	1.37670		1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
10007213	EUR/USD	700K	8/6/07 10:27 AM	1.38020							Mkt	fxr430171001
			8/6/07 3:55 PM		1.37820	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
10042044	EUR/USD	700K	8/7/07 10:18 AM	1.37630							Mkt	fxr430171001
			8/7/07 11:53 AM		1.37430	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
10070994	EUR/USD	700K	8/8/07 3:20 AM	1.37240							Mkt	fxr430171001
			8/8/07 3:48 AM		1.37440	-1,400.00	0.00	0.00	0.00	-1,400.00	S	fxr430171001
10088066	EUR/USD	700K	8/8/07 11:26 AM		1.38130						Mkt	fxr430171001
			8/8/07 3:26 PM	1.37930		-1,400.00	0.00	0.00	0.00	-1,400.00	S	fxr430171001
10112549	EUR/USD	700K	8/9/07 4:01 AM	1.37730							Mkt	fxr430171001
			8/9/07 6:03 AM		1.37530	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
10128477	EUR/USD	700K	8/9/07 10:22 AM	1.36930							Mkt	fxr430171001
			8/9/07 10:33 AM		1.37130	-1,400.00	0.00	0.00	0.00	-1,400.00	S	fxr430171001
10169759	EUR/USD	700K	8/10/07 10:32 AM		1.36880						Mkt	fxr430171001
			8/13/07 3:08 AM	1.36680		-1,400.00	0.00	-37.45	0.00	-1,437.45	S	fxr430171001
10194755	EUR/USD	700K	8/13/07 3:22 AM	1.36620							Mkt	fxr430171001
			8/13/07 10:00 AM		1.36420	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
10206800	EUR/USD	700K	8/13/07 10:20 AM	1.36260							Mkt	fxr430171001
			8/13/07 4:13 PM		1.36060	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
10228230	EUR/USD	700K	8/14/07 3:49 AM	1.35810							Mkt	fxr430171001
			8/14/07 1:49 PM		1.35610	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
10263323	EUR/USD	700K	8/15/07 3:06 AM	1.34970							Mkt	fxr430171001
			8/15/07 7:09 AM		1.34770	1,400.00	0.00	0.00	0.00	1,400.00	L	fxr430171001
Total:						10,150.00	0.00	7.00	0.00	10,157.00		
Posted at statement period of time:						10,150.00	0.00	7.00	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
7/16/07 3:24 AM	Depos	Deposit	00428239		50,000.00	50,000.00
7/16/07 4:59 AM	PnL	Profit/Loss of Trade	00428239	09574866	-1,680.00	48,320.00
7/17/07 5:02 AM	PnL	Profit/Loss of Trade	00428239	09591130	-1,680.00	46,640.00

7/18/07 4:44 AM	PnL	Profit/Loss of Trade	00428239	09612867	1,400.00	48,040.00
7/19/07 2:28 PM	PnL	Profit/Loss of Trade	00428239	09641860	-1,680.00	46,360.00
7/20/07 10:21 AM	PnL	Profit/Loss of Trade	00428239	09660628	1,400.00	47,760.00
7/23/07 5:49 AM	PnL	Profit/Loss of Trade	00428239	09679190	1,400.00	49,160.00
7/23/07 5:56 PM	Rollover	Rollover Fee	00428239	09686520	29.05	49,189.05
7/23/07 8:48 PM	PnL	Profit/Loss of Trade	00428239	09686520	-1,400.00	47,789.05
7/24/07 12:15 PM	PnL	Profit/Loss of Trade	00428239	09710800	-1,400.00	46,389.05
7/25/07 3:57 AM	PnL	Profit/Loss of Trade	00428239	09729243	1,400.00	47,789.05
7/25/07 6:07 PM	Rollover	Rollover Fee	00428239	09738235	87.15	47,876.20
7/26/07 7:30 AM	PnL	Profit/Loss of Trade	00428239	09738235	1,400.00	49,276.20
7/26/07 12:27 PM	PnL	Profit/Loss of Trade	00428239	09765680	1,400.00	50,676.20
7/27/07 4:44 AM	PnL	Profit/Loss of Trade	00428239	09790690	1,400.00	52,076.20
7/27/07 12:17 PM	PnL	Profit/Loss of Trade	00428239	09802407	1,400.00	53,476.20
7/30/07 10:31 AM	PnL	Profit/Loss of Trade	00428239	09824906	1,400.00	54,876.20
7/30/07 5:57 PM	Rollover	Rollover Fee	00428239	09833618	-34.30	54,841.90
7/30/07 6:09 PM	PnL	Profit/Loss of Trade	00428239	09833618	1,400.00	56,241.90
8/1/07 10:56 AM	PnL	Profit/Loss of Trade	00428239	09902949	-1,400.00	54,841.90
8/2/07 5:53 PM	Rollover	Rollover Fee	00428239	09939203	-37.45	54,804.45
8/2/07 8:23 PM	PnL	Profit/Loss of Trade	00428239	09939203	1,190.00	55,994.45
8/3/07 8:30 AM	PnL	Profit/Loss of Trade	00428239	09955713	-1,400.00	54,594.45
8/3/07 10:26 AM	PnL	Profit/Loss of Trade	00428239	09966663	1,400.00	55,994.45
8/6/07 3:55 PM	PnL	Profit/Loss of Trade	00428239	10007213	1,400.00	57,394.45
8/7/07 11:53 AM	PnL	Profit/Loss of Trade	00428239	10042044	1,400.00	58,794.45
8/8/07 3:48 AM	PnL	Profit/Loss of Trade	00428239	10070994	-1,400.00	57,394.45
8/8/07 3:26 PM	PnL	Profit/Loss of Trade	00428239	10088066	-1,400.00	55,994.45
8/9/07 6:03 AM	PnL	Profit/Loss of Trade	00428239	10112549	1,400.00	57,394.45
8/9/07 10:33 AM	PnL	Profit/Loss of Trade	00428239	10128477	-1,400.00	55,994.45
8/10/07 5:43 PM	Rollover	Rollover Fee	00428239	10169759	-37.45	55,957.00
8/13/07 3:08 AM	PnL	Profit/Loss of Trade	00428239	10169759	-1,400.00	54,557.00
8/13/07 10:00 AM	PnL	Profit/Loss of Trade	00428239	10194755	1,400.00	55,957.00
8/13/07 4:13 PM	PnL	Profit/Loss of Trade	00428239	10206800	1,400.00	57,357.00
8/14/07 1:49 PM	PnL	Profit/Loss of Trade	00428239	10228230	1,400.00	58,757.00
8/15/07 7:09 AM	PnL	Profit/Loss of Trade	00428239	10263323	1,400.00	60,157.00
Total:					60,157.00	

ACCOUNT SUMMARY		
	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	7.00
PnL	Profit/Loss of Trade	10,150.00
Depos	Deposit	50,000.00
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	60,157.00
	Floating P/L	0.00
Equity		60,157.00
	Necessary Margin	0.00
	Usable Margin	60,157.00