

## Combined Account Statement

**Statement Period:** from Oct 8, 2007 5:00:00 PM through Nov 7, 2007 11:53:52 AM**User Name:** John Putman**FXCM**John Putman  
United States**Trade Account Number:** 00562432**Created at:** Oct 9, 2007 5:38:47 PM**Status:** Active**CLOSED TRADE LIST**

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created by
09817505	GBP/USD	100K	10/9/07 5:41 PM 10/11/07 9:50 PM	2.03710	2.03210	500.00	0.00	-21.60	0.00	478.40	Mkt C	d3564226001 d3564226001
09817560	GBP/USD	300K	10/9/07 5:44 PM 10/11/07 9:50 PM	2.03690	2.03210	1,440.00	0.00	-64.80	0.00	1,375.20	Mkt C	d3564226001 d3564226001
09854412	USD/CHF	300K	10/11/07 4:02 AM 10/11/07 9:50 PM	1.17840	1.18223	-971.89	0.00	-23.70	0.00	-995.59	Mkt C	d3564226001 d3564226001
09865204	USD/JPY	300K	10/11/07 10:53 AM 10/11/07 9:50 PM	117.350	117.629	-713.25	0.00	33.00	0.00	-680.25	Mkt C	d3564226001 d3564226001
09865209	USD/JPY	300K	10/11/07 10:54 AM 10/11/07 9:50 PM	117.350	117.619	-687.69	0.00	33.00	0.00	-654.69	Mkt C	d3564226001 d3564226001
09865211	GBP/USD	300K	10/11/07 10:54 AM 10/11/07 9:50 PM	2.03770	2.03210	1,680.00	0.00	-16.20	0.00	1,663.80	Mkt C	d3564226001 d3564226001
09947789	EUR/USD	300K	10/16/07 8:15 AM 10/21/07 7:22 PM	1.41480	1.43297	-5,451.00	0.00	32.40	0.00	-5,418.60	Mkt C	d3564226001 d3564226001
10013270	USD/CHF	300K	10/18/07 9:11 AM 11/7/07 11:28 AM	1.16850	1.13320	9,345.22	0.00	-426.60	0.00	8,918.62	Mkt C	d3564226001 d3564226001

**Total:** **5,141.39** **0.00** **-454.50** **0.00** **4,686.89****Posted at statement period of time:** **5,141.39** **0.00** **-454.50** **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
10/9/07 5:38 PM	Depos	Deposit	00562432		50,000.00	50,000.00
10/10/07 5:17 PM	Rollover	Rollover Fee	00562432	09817560	-48.60	49,935.20
10/10/07 5:17 PM	Rollover	Rollover Fee	00562432	09817505	-16.20	49,983.80
10/11/07 5:18 PM	Rollover	Rollover Fee	00562432	09865211	-16.20	49,985.00
10/11/07 5:18 PM	Rollover	Rollover Fee	00562432	09817505	-5.40	49,955.90
10/11/07 5:18 PM	Rollover	Rollover Fee	00562432	09865209	33.00	50,001.20
10/11/07 5:18 PM	Rollover	Rollover Fee	00562432	09865204	33.00	49,968.20
10/11/07 5:18 PM	Rollover	Rollover Fee	00562432	09854412	-23.70	49,961.30
10/11/07 5:18 PM	Rollover	Rollover Fee	00562432	09817560	-16.20	49,939.70
10/11/07 9:50 PM	PnL	Profit/Loss of Trade	00562432	09865211	1,680.00	51,619.70
10/11/07 9:50 PM	PnL	Profit/Loss of Trade	00562432	09865209	-687.69	50,932.01
10/11/07 9:50 PM	PnL	Profit/Loss of Trade	00562432	09865204	-713.25	50,218.76
10/11/07 9:50 PM	PnL	Profit/Loss of Trade	00562432	09854412	-971.89	49,246.87
10/11/07 9:50 PM	PnL	Profit/Loss of Trade	00562432	09817560	1,440.00	50,686.87
10/11/07 9:50 PM	PnL	Profit/Loss of Trade	00562432	09817505	500.00	51,186.87
10/16/07 5:20 PM	Rollover	Rollover Fee	00562432	09947789	5.40	51,192.27

10/17/07 5:22 PM	Rollover	Rollover Fee	00562432	09947789	16.20	51,208.47
10/18/07 5:22 PM	Rollover	Rollover Fee	00562432	09947789	5.40	51,213.87
10/18/07 5:22 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	51,190.17
10/19/07 5:22 PM	Rollover	Rollover Fee	00562432	09947789	5.40	51,195.57
10/19/07 5:22 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	51,171.87
10/21/07 7:22 PM	PnL	Profit/Loss of Trade	00562432	09947789	-5,451.00	45,720.87
10/22/07 5:24 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,697.17
10/23/07 5:23 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,673.47
10/24/07 5:24 PM	Rollover	Rollover Fee	00562432	10013270	-71.10	45,602.37
10/25/07 5:24 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,578.67
10/26/07 5:22 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,554.97
10/29/07 5:13 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,531.27
10/30/07 5:13 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,507.57
10/31/07 5:26 PM	Rollover	Rollover Fee	00562432	10013270	-71.10	45,436.47
11/1/07 5:14 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,412.77
11/2/07 5:13 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,389.07
11/5/07 5:09 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,365.37
11/6/07 5:09 PM	Rollover	Rollover Fee	00562432	10013270	-23.70	45,341.67
11/7/07 11:28 AM	PnL	Profit/Loss of Trade	00562432	10013270	9,345.22	54,686.89

Total:

54,686.89

ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-454.50
PnL	Profit/Loss of Trade	5,141.39
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	54,686.89