

Combined Account Statement

Statement Period: from Jul 27, 2011 5:00:00 PM through Jul 28, 2011 1:15:07 PM

User Name: FBO Ray Q

[REDACTED]

[REDACTED] LLC FBO Ray Q

[REDACTED]

Trade account #: [REDACTED] Created at: Nov 16, 2010 12:59:22 PM 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
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No data found for the statement period

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
76378100		SE	31409246	GBP/JPY	30,000	7/11/11 4:27 PM	B	128.460	127.190	nondealingdesk5
76378103		SE	31409249	USD/CAD	40,000	7/11/11 4:28 PM	B	0.96700	0.94939	nondealingdesk5
76378105		SE	31409251	NZD/USD	40,000	7/11/11 4:28 PM	S	0.81500	0.87104	nondealingdesk5
76378703		SE	31409529	EUR/USD	20,000	7/11/11 4:57 PM	B	1.45790	1.43068	m5fx590134
76378704		SE	31409530	EUR/USD	20,000	7/11/11 4:57 PM	S	0.00000	1.43043	m5fx590134
76379450		SE	31409830	GBP/USD	30,000	7/11/11 5:24 PM	S	1.60030	1.63347	m5fx590134
76379703		SE	31409967	USD/CAD	30,000	7/11/11 5:31 PM	B	0.98260	0.94939	m5fx590134
76379704		SE	31409968	USD/CAD	30,000	7/11/11 5:31 PM	S	0.00000	0.94911	m5fx590134
76380052		SE	31410108	USD/CHF	30,000	7/11/11 5:37 PM	B	0.83330	0.80353	m5fx590134
76380508		SE	31410266	USD/JPY	50,000	7/11/11 5:43 PM	B	79.640	77.856	m5fx590134
76456762		SE	31432095	EUR/USD	20,000	7/12/11 5:49 PM	S	1.38350	1.43043	m5fx590134
76456763		SE	31432096	EUR/USD	20,000	7/12/11 5:49 PM	B	0.00000	1.43068	m5fx590134
76559338		SE	31474519	GBP/USD	30,000	7/14/11 5:36 PM	S	1.57790	1.63347	m5fx590134
76559339		SE	31474520	GBP/USD	30,000	7/14/11 5:36 PM	B	0.00000	1.63378	m5fx590134
76627927		SE	31501732	AUD/USD	30,000	7/18/11 5:15 PM	S	1.05820	1.10096	m5fx590134

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
31176603	NZD/USD	40,000	6/29/11 10:27 PM 7/28/11 1:15 PM	0.87104	0.83028	1,630.40	-16.00	35.64	1,650.04	SE	m5fx590134
31303036	USD/CAD	40,000	6/30/11 4:02 AM 7/28/11 1:15 PM	0.96644	0.94939	718.36	-16.00	16.20	718.56	SE	m5fx590134
31345528	GBP/JPY	30,000	7/11/11 8:28 AM 7/28/11 1:15 PM	128.126	127.190	360.72	-12.00	-21.09	327.63	SE	m5fx590134
31409829	GBP/USD	30,000	7/21/11 9:04 AM 7/28/11 1:15 PM	1.63347	1.62644	210.90	-12.00	2.73	201.63	SE	m5fx590134
31410107	USD/CHF	30,000	7/13/11 9:10 AM 7/28/11 1:15 PM	0.82712	0.80353	880.74	-12.00	-3.24	865.50	SE	m5fx590134
31410265	USD/JPY	50,000	7/12/11 2:18 AM 7/28/11 1:15 PM	79.976	77.856	1,361.49	-20.00	-7.20	1,334.29	SE	m5fx590134
31501731	AUD/USD	30,000	7/21/11 10:00 AM 7/28/11 1:15 PM	1.10096	1.07917	653.70	-12.00	22.56	664.26	SE	m5fx590134

Total:

5,816.31 -100.00 45.60 5,761.91

Posted at statement period of time:

0.00 13.56

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
7/27/11 5:36 PM	Rollover	Rollover Fee	[REDACTED]	31410265	-1.20	11,477.16

7/27/11 5:36 PM	Rollover	Rollover Fee	[REDACTED]	31409829	1.17	11,478.33
7/27/11 5:36 PM	Rollover	Rollover Fee	[REDACTED]	31410107	-0.72	11,477.61
7/27/11 5:36 PM	Rollover	Rollover Fee	[REDACTED]	31501731	11.28	11,488.89
7/27/11 5:36 PM	Rollover	Rollover Fee	[REDACTED]	31303036	2.40	11,491.29
7/27/11 5:36 PM	Rollover	Rollover Fee	[REDACTED]	31176603	3.96	11,495.25
7/27/11 5:36 PM	Rollover	Rollover Fee	[REDACTED]	31345528	-3.33	11,491.92
Total:					13.56	

ACCOUNT SUMMARY

	Beginning Balance	11,478.36
Comm	Trading Commission	0.00
Rollover	Rollover Fee	13.56
PnL	Profit/Loss of Trade	0.00
Depos	Deposit	0.00
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	11,491.92
	Floating P/L	5,816.31
	Equity	17,308.23
	Necessary Margin	6,080.00
	Usable Margin	11,228.23
	Necessary Margin (Maintenance)	6,080.00
	Usable Margin (Maintenance)	11,228.23

Notes:

Under normal market conditions, the FCN's prices are typically 1 to 2 pips above interbank market rates, of which up to 1 pip may be rebated to the introducer(s) of the account. [REDACTED]