

Combined Account Statement

Statement Period: from Apr 12, 2011 5:00:00 PM through May 13, 2011 4:38:59 PM

User Name: Richard [REDACTED]

[REDACTED] and Trading Company, Inc.
19300 Ventura Blvd Tarzana, CA 91356 United States

[REDACTED]
[REDACTED] United States

Trade account #: 2088148135

Created at: Dec 21, 2010 9:29:44 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
29825797	EUR/USD	10,000	3/2/11 9:49 AM 5/4/11 1:42 PM	1.48625	1.38620	1,000.50	-4.00	10.80	0.00	1,007.30	SE C	m5fx5901. m5fx5901.
30081259	AUD/USD	10,000	3/24/11 10:58 AM 5/4/11 1:42 PM	1.07720	1.02026	569.40	-4.00	33.03	0.00	598.43	SE C	m5fx5901. m5fx5901.
29814725	NZD/USD	10,000	3/25/11 10:32 AM 5/4/11 1:42 PM	0.79143	0.75561	358.20	-4.00	12.54	0.00	366.74	SE C	m5fx5901. m5fx5901.
29938700	USD/JPY	10,000	3/31/11 6:36 PM 4/17/11 9:07 PM	82.934	83.310	-45.34	-4.00	-0.30	0.00	-49.64	SE S	m5fx5901. m5fx5901.
30113710	USD/CAD	10,000	4/1/11 8:20 AM 4/18/11 10:58 AM	0.96648	0.97119	-48.50	-4.00	1.71	0.00	-50.79	SE S	m5fx5901. m5fx5901.
29938766	GBP/JPY	10,000	4/1/11 9:45 AM 4/18/11 10:57 AM	133.195	135.215	-245.69	-4.00	2.10	0.00	-247.59	SE S	m5fx5901. m5fx5901.
30241972	GBP/USD	10,000	4/8/11 2:25 AM 5/4/11 1:42 PM	1.65251	1.64051	120.00	-4.00	3.12	0.00	119.12	SE C	m5fx5901. m5fx5901.
30269593	USD/CHF	10,000	4/14/11 1:26 AM 5/4/11 1:42 PM	0.88988	0.85945	354.06	-4.00	-2.52	0.00	347.54	SE C	m5fx5901. m5fx5901.
30479460	USD/CAD	10,000	4/20/11 3:38 AM 5/4/11 1:42 PM	0.95250	0.95653	-42.13	-4.00	2.10	0.00	-44.03	SE C	m5fx5901. m5fx5901.
30269646	USD/JPY	10,000	4/26/11 6:32 PM 5/4/11 1:42 PM	81.452	80.548	112.23	-4.00	-1.48	0.00	106.75	SE C	m5fx5901. m5fx5901.

4/12/11 5:27 PM	Rollover	Rollover Fee	30241972	0.13	2,644.74
4/12/11 5:27 PM	Rollover	Rollover Fee	30081259	0.87	2,645.61
4/12/11 5:27 PM	Rollover	Rollover Fee	30113710	0.15	2,645.76
4/12/11 5:27 PM	Rollover	Rollover Fee	29814725	0.33	2,646.09
4/12/11 5:27 PM	Rollover	Rollover Fee	29938766	0.14	2,646.23
4/13/11 5:26 PM	Rollover	Rollover Fee	29825797	0.72	2,646.95
4/13/11 5:26 PM	Rollover	Rollover Fee	29938700	-0.06	2,646.89
4/13/11 5:26 PM	Rollover	Rollover Fee	30241972	0.39	2,647.28
4/13/11 5:26 PM	Rollover	Rollover Fee	30081259	2.61	2,649.89
4/13/11 5:26 PM	Rollover	Rollover Fee	30113710	0.45	2,650.34
4/13/11 5:26 PM	Rollover	Rollover Fee	29814725	0.99	2,651.33
4/13/11 5:26 PM	Rollover	Rollover Fee	29938766	0.42	2,651.75
4/14/11 1:26 AM	Comm	Trading Commission	30269593	-4.00	2,647.75
4/14/11 5:28 PM	Rollover	Rollover Fee	29825797	0.24	2,647.99
4/14/11 5:28 PM	Rollover	Rollover Fee	29938700	-0.02	2,647.97
4/14/11 5:28 PM	Rollover	Rollover Fee	30241972	0.13	2,648.10
4/14/11 5:28 PM	Rollover	Rollover Fee	30269593	-0.14	2,647.96
4/14/11 5:28 PM	Rollover	Rollover Fee	30081259	0.87	2,648.83
4/14/11 5:28 PM	Rollover	Rollover Fee	30113710	0.15	2,648.98
4/14/11 5:28 PM	Rollover	Rollover Fee	29814725	0.33	2,649.31
4/14/11 5:28 PM	Rollover	Rollover Fee	29938766	0.14	2,649.45
4/15/11 5:31 PM	Rollover	Rollover Fee	29825797	0.24	2,649.69
4/15/11 5:31 PM	Rollover	Rollover Fee	29938700	-0.02	2,649.67
4/15/11 5:31 PM	Rollover	Rollover Fee	30241972	0.13	2,649.80
4/15/11 5:31 PM	Rollover	Rollover Fee	30269593	-0.14	2,649.66
4/15/11 5:31 PM	Rollover	Rollover Fee	30081259	0.87	2,650.53
4/15/11 5:31 PM	Rollover	Rollover Fee	30113710	0.15	2,650.68
4/15/11 5:31 PM	Rollover	Rollover Fee	29814725	0.33	2,651.01

4/15/11 5:31 PM	Rollover	Rollover Fee	29938766	0.14	2,651.15
4/17/11 9:07 PM	PnL	Profit/Loss of Trade	29938700	-45.34	2,605.81
4/18/11 10:57 AM	PnL	Profit/Loss of Trade	29938766	-245.69	2,360.12
4/18/11 10:58 AM	PnL	Profit/Loss of Trade	30113710	-48.50	2,311.62
4/18/11 5:27 PM	Rollover	Rollover Fee	29825797	0.24	2,311.86
4/18/11 5:27 PM	Rollover	Rollover Fee	30241972	0.13	2,311.99
4/18/11 5:27 PM	Rollover	Rollover Fee	30269593	-0.14	2,311.85
4/18/11 5:27 PM	Rollover	Rollover Fee	30081259	0.87	2,312.72
4/18/11 5:27 PM	Rollover	Rollover Fee	29814725	0.33	2,313.05
4/19/11 5:28 PM	Rollover	Rollover Fee	29825797	0.24	2,313.29
4/19/11 5:28 PM	Rollover	Rollover Fee	30241972	0.13	2,313.42
4/19/11 5:28 PM	Rollover	Rollover Fee	30269593	-0.14	2,313.28
4/19/11 5:28 PM	Rollover	Rollover Fee	30081259	0.87	2,314.15
4/19/11 5:28 PM	Rollover	Rollover Fee	29814725	0.33	2,314.48
4/20/11 3:38 AM	Comm	Trading Commission	30479460	-4.00	2,310.48
4/20/11 5:29 PM	Rollover	Rollover Fee	29825797	1.20	2,311.68
4/20/11 5:29 PM	Rollover	Rollover Fee	30241972	0.65	2,312.33
4/20/11 5:29 PM	Rollover	Rollover Fee	30269593	-0.70	2,311.63
4/20/11 5:29 PM	Rollover	Rollover Fee	30081259	5.22	2,316.85
4/20/11 5:29 PM	Rollover	Rollover Fee	30479460	0.60	2,317.45
4/20/11 5:29 PM	Rollover	Rollover Fee	29814725	1.65	2,319.10
4/22/11 5:31 PM	Rollover	Rollover Fee	30479460	0.15	2,319.25
4/25/11 5:27 PM	Rollover	Rollover Fee	29825797	0.24	2,319.49
4/25/11 5:27 PM	Rollover	Rollover Fee	30241972	0.13	2,319.62
4/25/11 5:27 PM	Rollover	Rollover Fee	30269593	-0.14	2,319.48
4/25/11 5:27 PM	Rollover	Rollover Fee	30479460	0.15	2,319.63
4/25/11 5:27 PM	Rollover	Rollover Fee	29814725	0.33	2,319.96
4/26/11 5:28 PM	Rollover	Rollover Fee	29825797	0.24	2,320.20

4/26/11 5:28 PM	Rollover	Rollover Fee	30241972	0.13	2,320.33
4/26/11 5:28 PM	Rollover	Rollover Fee	30269593	-0.14	2,320.19
4/26/11 5:28 PM	Rollover	Rollover Fee	30081259	0.87	2,321.06
4/26/11 5:28 PM	Rollover	Rollover Fee	30479460	0.15	2,321.21
4/26/11 5:28 PM	Rollover	Rollover Fee	29814725	0.33	2,321.54
4/26/11 6:32 PM	Comm	Trading Commission	30269646	-4.00	2,317.54
4/27/11 5:28 PM	Rollover	Rollover Fee	29825797	0.93	2,318.47
4/27/11 5:28 PM	Rollover	Rollover Fee	30269646	-1.00	2,317.47
4/27/11 5:28 PM	Rollover	Rollover Fee	30241972	0.52	2,317.99
4/27/11 5:28 PM	Rollover	Rollover Fee	30269593	-0.42	2,317.57
4/27/11 5:28 PM	Rollover	Rollover Fee	30081259	2.61	2,320.18
4/27/11 5:28 PM	Rollover	Rollover Fee	30479460	0.45	2,320.63
4/27/11 5:28 PM	Rollover	Rollover Fee	29814725	0.99	2,321.62
4/28/11 5:29 PM	Rollover	Rollover Fee	29825797	0.31	2,321.93
4/28/11 5:29 PM	Rollover	Rollover Fee	30241972	0.13	2,322.06
4/28/11 5:29 PM	Rollover	Rollover Fee	30269593	-0.14	2,321.92
4/28/11 5:29 PM	Rollover	Rollover Fee	30081259	0.87	2,322.79
4/28/11 5:29 PM	Rollover	Rollover Fee	30479460	0.15	2,322.94
4/28/11 5:29 PM	Rollover	Rollover Fee	29814725	0.33	2,323.27
4/29/11 5:29 PM	Rollover	Rollover Fee	29825797	0.31	2,323.58
4/29/11 5:29 PM	Rollover	Rollover Fee	30269646	-0.48	2,323.10
4/29/11 5:29 PM	Rollover	Rollover Fee	30269593	-0.14	2,322.96
4/29/11 5:29 PM	Rollover	Rollover Fee	30081259	0.87	2,323.83
4/29/11 5:29 PM	Rollover	Rollover Fee	30479460	0.15	2,323.98
4/29/11 5:29 PM	Rollover	Rollover Fee	29814725	0.33	2,324.31
5/2/11 5:29 PM	Rollover	Rollover Fee	29825797	0.31	2,324.62
5/2/11 5:29 PM	Rollover	Rollover Fee	30241972	0.13	2,324.75
5/2/11 5:29 PM	Rollover	Rollover Fee	30269593	-0.14	2,324.61

5/2/11 5:29 PM	Rollover	Rollover Fee	30081259	0.87	2,325.48
5/2/11 5:29 PM	Rollover	Rollover Fee	30479460	0.15	2,325.63
5/2/11 5:29 PM	Rollover	Rollover Fee	29814725	0.33	2,325.96
5/3/11 5:28 PM	Rollover	Rollover Fee	29825797	0.25	2,326.21
5/3/11 5:28 PM	Rollover	Rollover Fee	30241972	0.13	2,326.34
5/3/11 5:28 PM	Rollover	Rollover Fee	30269593	-0.14	2,326.20
5/3/11 5:28 PM	Rollover	Rollover Fee	30081259	0.87	2,327.07
5/3/11 5:28 PM	Rollover	Rollover Fee	30479460	0.15	2,327.22
5/3/11 5:28 PM	Rollover	Rollover Fee	29814725	0.33	2,327.55
5/4/11 1:42 PM	PnL	Profit/Loss of Trade	29825797	1,000.50	3,328.05
5/4/11 1:42 PM	PnL	Profit/Loss of Trade	30269646	112.23	3,440.28
5/4/11 1:42 PM	PnL	Profit/Loss of Trade	29814725	358.20	3,798.48
5/4/11 1:42 PM	PnL	Profit/Loss of Trade	30269593	354.06	4,152.54
5/4/11 1:42 PM	PnL	Profit/Loss of Trade	30479460	-42.13	4,110.41
5/4/11 1:42 PM	PnL	Profit/Loss of Trade	30241972	120.00	4,230.41
5/4/11 1:42 PM	PnL	Profit/Loss of Trade	30081259	569.40	4,799.81
5/13/11 12:58 AM	Comm	Trading Commission	30667668	-4.00	4,795.81

Total:

2,151.42

ACCOUNT SUMMARY

	Beginning Balance	2,644.39
Comm	Trading Commission	-16.00
Rollover	Rollover Fee	34.69
PnL	Profit/Loss of Trade	2,132.73
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	4,795.81
	Floating P/L	-3.09
	Equity	4,792.72
	Necessary Margin	360.00
	Usable Margin	4,432.72
	Necessary Margin (Maintenance)	360.00
	Usable Margin (Maintenance)	4,432.72

Notes:

Under normal market conditions, the FCM'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. FXCM 32 Old Slip 10th Fl. New York, NY 10005