

# Combined Account Statement

**Statement Period:** from Sep 8, 2007 5:00:00 PM through Sep 26, 2007 4:59:59 PM

**User Name:** Nyzul Isle

## FXCM

Nyzul Isle  
Brunei

**Trade Account Number:** 00575226

**Created at:** Sep 9, 2007 10:27:31 PM

**Status:** Active

### CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created by
10214061	GBP/JPY	300K	9/10/07 4:54 AM		230.450						Mkt	fx579468001
			9/10/07 5:13 AM	230.800		922.91	0.00	0.00	0.00	922.91	C	fx579468001
10239685	GBP/USD	300K	9/11/07 5:23 AM		2.03076						Mkt	fx579468001
			9/11/07 7:24 AM	2.03200		372.00	0.00	0.00	0.00	372.00	L	fx579468001
10273905	GBP/JPY	300K	9/12/07 7:50 AM	231.350016							Mkt	fx579468001
			9/12/07 8:39 AM		231.570	-578.96	0.00	0.00	0.00	-578.96	S(t)	fx579468001
10280118	GBP/USD	300K	9/12/07 10:10 AM	2.02884							Mkt	fx579468001
			9/12/07 10:33 AM		2.03070	-558.00	0.00	0.00	0.00	-558.00	S(t)	fx579468001
10310230	GBP/USD	300K	9/13/07 10:26 AM		2.02910						Mkt	fx579468001
			9/13/07 12:53 PM	2.03000		270.00	0.00	0.00	0.00	270.00	L	fx579468001
10320401	GBP/JPY	300K	9/13/07 5:29 PM	232.380							Mkt	fx579468001
			9/13/07 5:49 PM		231.800	1,516.34	0.00	0.00	0.00	1,516.34	L	fx579468001
10332561	EUR/JPY	300K	9/14/07 2:57 AM		160.090						Mkt	fx579468001
			9/16/07 3:16 PM	160.150		155.99	0.00	0.00	0.00	155.99	L	fx579468001
10403323	USD/JPY	300K	9/18/07 8:11 AM		115.380						Mkt	fx579468001
			9/18/07 8:38 AM	115.640		674.51	0.00	0.00	0.00	674.51	L	fx579468001
10404759	USD/JPY	300K	9/18/07 8:39 AM		115.830						Mkt	fx579468001
			9/18/07 9:25 AM	115.643		-485.11	0.00	0.00	0.00	-485.11	C	fx579468001
10413892	EUR/JPY	100K	9/18/07 2:16 PM		161.240016						Mkt	fx579468001
			9/18/07 2:19 PM	161.340		86.36	0.00	0.00	0.00	86.36	C	fx579468001
10413951	EUR/JPY	300K	9/18/07 2:16 PM		161.390						Mkt	fx579468001
			9/18/07 2:19 PM	161.340		-129.56	0.00	0.00	0.00	-129.56	C	fx579468001
10415463	EUR/JPY	300K	9/18/07 2:33 PM		161.370						Mkt	fx579468001
			9/18/07 2:37 PM	161.509984		363.11	0.00	0.00	0.00	363.11	C	fx579468001
10415499	GBP/USD	300K	9/18/07 2:33 PM		2.01185						Mkt	fx579468001
			9/18/07 2:37 PM	2.01290		315.00	0.00	0.00	0.00	315.00	C	fx579468001
10440559	GBP/USD	300K	9/19/07 5:34 AM	2.00250							Mkt	fx579468001
			9/19/07 8:02 AM		1.99860	1,170.00	0.00	0.00	0.00	1,170.00	C	fx579468001
10530879	EUR/JPY	300K	9/24/07 9:56 AM	161.855008							Mkt	fx579468001
			9/24/07 6:58 PM		161.649984	535.50	0.00	-44.70	0.00	490.80	C	fx579468001
10547716	USD/JPY	300K	9/25/07 7:25 AM	114.246							Mkt	fx579468001

			9/25/07 8:56 AM		114.137	286.50	0.00	0.00	0.00	286.50	L	fx579468001
10551164	EUR/JPY	300K	9/25/07 10:14 AM		161.940						Mkt	fx579468001
			9/25/07 3:57 PM	162.270		862.78	0.00	0.00	0.00	862.78	L	fx579468001
<b>Total:</b>						<b>5,779.37</b>	<b>0.00</b>	<b>-44.70</b>	<b>0.00</b>	<b>5,734.67</b>		
<b>Posted at statement period of time:</b>						<b>5,779.37</b>	<b>0.00</b>	<b>-44.70</b>	<b>0.00</b>			

### 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
9/9/07 10:27 PM	Depos	Deposit	00575226		50,000.00	50,000.00
9/10/07 5:13 AM	PnL	Profit/Loss of Trade	00575226	10214061	922.91	50,922.91
9/11/07 7:24 AM	PnL	Profit/Loss of Trade	00575226	10239685	372.00	51,294.91
9/12/07 8:39 AM	PnL	Profit/Loss of Trade	00575226	10273905	-578.96	50,715.95
9/12/07 10:33 AM	PnL	Profit/Loss of Trade	00575226	10280118	-558.00	50,157.95
9/13/07 12:53 PM	PnL	Profit/Loss of Trade	00575226	10310230	270.00	50,427.95
9/13/07 5:49 PM	PnL	Profit/Loss of Trade	00575226	10320401	1,516.34	51,944.29
9/16/07 3:16 PM	PnL	Profit/Loss of Trade	00575226	10332561	155.99	52,100.28
9/18/07 8:38 AM	PnL	Profit/Loss of Trade	00575226	10403323	674.51	52,774.79
9/18/07 9:25 AM	PnL	Profit/Loss of Trade	00575226	10404759	-485.11	52,289.68
9/18/07 2:19 PM	PnL	Profit/Loss of Trade	00575226	10413951	-129.56	52,160.12
9/18/07 2:19 PM	PnL	Profit/Loss of Trade	00575226	10413892	86.36	52,246.48
9/18/07 2:37 PM	PnL	Profit/Loss of Trade	00575226	10415499	315.00	52,561.48
9/18/07 2:37 PM	PnL	Profit/Loss of Trade	00575226	10415463	363.11	52,924.59
9/19/07 8:02 AM	PnL	Profit/Loss of Trade	00575226	10440559	1,170.00	54,094.59
9/24/07 5:19 PM	Rollover	Rollover Fee	00575226	10530879	-44.70	54,049.89
9/24/07 6:58 PM	PnL	Profit/Loss of Trade	00575226	10530879	535.50	54,585.39
9/25/07 8:56 AM	PnL	Profit/Loss of Trade	00575226	10547716	286.50	54,871.89
9/25/07 3:57 PM	PnL	Profit/Loss of Trade	00575226	10551164	862.78	55,734.67
<b>Total:</b>						<b>55,734.67</b>

### ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-44.70
PnL	Profit/Loss of Trade	5,779.37
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	55,734.67
	Floating P/L	0.00
	<b>Equity</b>	<b>55,734.67</b>
	Necessary Margin	0.00
	Usable Margin	55,734.67