

Combined Account Statement

Statement Period: from Aug 12, 2007 5:00:00 PM through Aug 30, 2007 4:59:59 PM

User Name: [REDACTED]

Forexstreet, S. L.  
Portaferrissa 7 Baixos Barcelona, Catalunya 08002 Spain

[REDACTED]  
[REDACTED]

Trade Account Number: [REDACTED] Created at: Aug 13, 2007 3:33:03 PM Status: Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
09489641	GBP/USD	100K	8/15/07 9:55 AM 8/15/07 10:36 AM	1.99260	1.99270	-10.00	0.00	0.00	0.00	-10.00	Mkt S
09490455	GBP/USD	100K	8/15/07 10:02 AM 8/15/07 10:36 AM	1.99250	1.99170	80.00	0.00	0.00	0.00	80.00	Mkt C
09491730	USD/JPY	100K	8/15/07 10:39 AM 8/15/07 1:44 PM	117.240	117.540	-255.23	0.00	0.00	0.00	-255.23	Mkt S
09514287	EUR/USD	100K	8/16/07 9:06 AM 8/17/07 3:07 AM	1.34140	1.33800	340.00	0.00	2.70	0.00	342.70	SE L
09514336	GBP/USD	100K	8/16/07 9:38 AM 8/16/07 12:09 PM	1.98600	1.98000	600.00	0.00	0.00	0.00	600.00	SE L
09541539	EUR/USD	100K	8/17/07 8:36 AM 8/20/07 2:22 PM	1.34980	1.34680	300.00	0.00	3.40	0.00	303.40	Mkt C
09542004	GBP/USD	100K	8/17/07 8:45 AM 8/17/07 11:59 AM	1.98810	1.98300	510.00	0.00	0.00	0.00	510.00	Mkt L
09545503	AUD/USD	100K	8/17/07 10:17 AM 8/23/07 5:31 AM	0.79050	0.81760	-2,710.00	0.00	-23.60	0.00	-2,733.60	Mkt MC
09545517	AUD/USD	100K	8/17/07 10:19 AM 8/23/07 5:31 AM	0.79030	0.81760	-2,730.00	0.00	-23.60	0.00	-2,753.60	Mkt MC
09558457	AUD/USD	100K	8/20/07 4:57 AM 8/20/07 2:22 PM	0.80220	0.80220	0.00	0.00	0.00	0.00	0.00	Mkt C
09560267	USD/CAD	100K	8/20/07 8:27 AM 8/20/07 8:57 AM	1.05940	1.05640	283.98	0.00	0.00	0.00	283.98	Mkt L
09561003	GBP/JPY	100K	8/20/07 9:17 AM 8/20/07 2:04 PM	228.940	227.010	1,686.69	0.00	0.00	0.00	1,686.69	Mkt C
09564927	EUR/JPY	100K	8/20/07 2:07 PM 8/20/07 2:28 PM	154.510	154.110	348.57	0.00	0.00	0.00	348.57	Mkt L
09564948	GBP/JPY	200K	8/20/07 2:22 PM 8/20/07 2:43 PM	227.900	227.370	923.71	0.00	0.00	0.00	923.71	Mkt L
09564992	EUR/JPY	100K	8/20/07 2:32 PM 8/20/07 3:01 PM	154.910	154.710	174.07	0.00	0.00	0.00	174.07	Mkt C
09565454	GBP/JPY	100K	8/20/07 2:46 PM 8/20/07 3:01 PM	228.420	227.960	400.40	0.00	0.00	0.00	400.40	Mkt C
09565830	USD/CAD	200K	8/20/07 3:03 PM 8/20/07 3:05 PM	1.05560	1.05640	-151.46	0.00	0.00	0.00	-151.46	Mkt C
09565846	GBP/CHF	200K	8/20/07 3:07 PM 8/21/07 3:56 AM	2.39730	2.38230	2,492.21	0.00	-43.40	0.00	2,448.81	Mkt C
09566326	GBP/CHF	100K	8/20/07 3:26 PM 8/21/07 3:56 AM	2.39890	2.38230	1,379.14	0.00	-21.70	0.00	1,357.44	Mkt C
09566334	AUD/USD	100K	8/20/07 3:28 PM 8/21/07 5:56 AM	0.80850	0.79850	1,000.00	0.00	-5.00	0.00	995.00	Mkt C
09574572	GBP/USD	100K	8/21/07 5:59 AM 8/21/07 6:28 AM	1.98030	1.97810	220.00	0.00	0.00	0.00	220.00	Mkt C
09574584	GBP/JPY	100K	8/21/07 6:02 AM 8/21/07 6:27 AM	226.520	225.910	533.33	0.00	0.00	0.00	533.33	Mkt C
09574598	GBP/JPY	100K	8/21/07 6:07 AM 8/21/07 6:27 AM	226.510	226.080	375.97	0.00	0.00	0.00	375.97	Mkt C
09574933	GBP/CHF	200K	8/21/07 6:29 AM 8/21/07 8:11 AM	2.38490	2.38390	166.34	0.00	0.00	0.00	166.34	Mkt C
09576726	USD/JPY	200K	8/21/07 8:15 AM 8/21/07 8:30 AM	114.640	114.530	192.09	0.00	0.00	0.00	192.09	Mkt C
09577137	GBP/JPY	100K	8/21/07 8:22 AM 8/21/07 8:30 AM	227.000	226.900	87.33	0.00	0.00	0.00	87.33	SE C
09578002	GBP/CHF	100K	8/21/07 9:39 AM		2.38290						Mkt

			8/21/07 9:50 AM	2.38270		-16.62	0.00	0.00	0.00	-16.62	C
09578004	GBP/JPY	100K	8/21/07 9:39 AM		226.620						Mkt
			8/21/07 9:50 AM	226.720		87.36	0.00	0.00	0.00	87.36	C
09578046	USD/CAD	100K	8/21/07 9:51 AM		1.05840						Mkt
			8/21/07 11:12 AM	1.05950		103.82	0.00	0.00	0.00	103.82	C
09578048	GBP/JPY	200K	8/21/07 9:53 AM	226.800							Mkt
			8/21/07 10:12 AM		226.380	734.52	0.00	0.00	0.00	734.52	C
09578837	GBP/JPY	200K	8/21/07 10:35 AM		226.720						Mkt
			8/21/07 10:40 AM	226.930		366.83	0.00	0.00	0.00	366.83	C
09578863	GBP/JPY	200K	8/21/07 10:41 AM	226.780							Mkt
			8/21/07 10:50 AM		226.590	332.44	0.00	0.00	0.00	332.44	C
09579190	GBP/CHF	200K	8/21/07 11:01 AM	2.38570							Mkt
			8/21/07 11:11 AM		2.38530	66.49	0.00	0.00	0.00	66.49	C
09579251	GBP/JPY	100K	8/21/07 11:16 AM		226.580						Mkt
			8/21/07 11:29 AM	226.620		34.98	0.00	0.00	0.00	34.98	C
09579252	USD/JPY	100K	8/21/07 11:16 AM		114.310						Mkt
			8/21/07 11:29 AM	114.340		26.24	0.00	0.00	0.00	26.24	C
09579674	GBP/JPY	200K	8/21/07 11:31 AM	226.800							Mkt
			8/21/07 11:37 AM		226.540	454.84	0.00	0.00	0.00	454.84	C
09580747	GBP/JPY	200K	8/21/07 1:41 PM	227.030							Mkt
			8/21/07 1:57 PM		226.760	472.05	0.00	0.00	0.00	472.05	C
09580765	USD/JPY	100K	8/21/07 1:46 PM	114.430							Mkt
			8/21/07 2:00 PM		114.370	52.46	0.00	0.00	0.00	52.46	C
09580784	GBP/JPY	300K	8/21/07 2:00 PM		226.680						Mkt
			8/21/07 3:01 PM	227.000		838.17	0.00	0.00	0.00	838.17	L
09581191	GBP/JPY	100K	8/21/07 2:20 PM		226.470						Mkt
			8/21/07 3:01 PM	227.000		462.74	0.00	0.00	0.00	462.74	L
09581539	GBP/JPY	300K	8/21/07 3:10 PM	226.950							Mkt
			8/21/07 3:29 PM		226.820	340.95	0.00	0.00	0.00	340.95	C
09581574	GBP/JPY	300K	8/21/07 3:33 PM	226.970							Mkt
			8/21/07 3:42 PM		226.930	104.86	0.00	0.00	0.00	104.86	C
09594892	AUD/USD	100K	8/22/07 2:35 PM	0.80430							SE
			8/23/07 5:31 AM		0.81760	-1,330.00	0.00	-10.20	0.00	-1,340.20	MC
09594819	AUD/USD	100K	8/22/07 3:00 PM	0.80640							Mkt
			8/22/07 4:05 PM		0.80640	0.00	0.00	0.00	0.00	0.00	C
09595198	GBP/JPY	100K	8/22/07 4:05 PM	229.300							Mkt
			8/23/07 5:31 AM		233.310	-3,441.03	0.00	-126.00	0.00	-3,567.03	MC
09595527	GBP/JPY	100K	8/22/07 4:30 PM	229.660							Mkt
			8/23/07 5:31 AM		233.310	-3,132.11	0.00	-126.00	0.00	-3,258.11	MC
09614263	GBP/USD	100K	8/23/07 4:08 PM		2.00520						Mkt
			8/23/07 6:45 PM	2.00340		-180.00	0.00	2.10	0.00	-177.90	S(t)
09614621	GBP/JPY	100K	8/23/07 5:04 PM		233.330						Mkt
			8/23/07 6:45 PM	232.500		-715.30	0.00	0.00	0.00	-715.30	S(t)
09645354	GBP/USD	100K	8/27/07 11:32 AM	2.01360							Mkt
			8/27/07 8:52 PM		2.00690	670.00	0.00	-4.40	0.00	665.60	L
09656066	GBP/JPY	100K	8/28/07 6:46 AM		232.660						Mkt
			8/28/07 9:05 AM	231.310		-1,173.35	0.00	0.00	0.00	-1,173.35	S
09671543	USD/CHF	100K	8/29/07 2:06 AM	1.20150							SE
			8/30/07 3:15 AM		1.20360	-174.48	0.00	-34.40	0.00	-208.88	S
09697394	GBP/JPY	100K	8/30/07 11:00 AM		233.360						Mkt
			8/30/07 12:19 PM	232.990016		-319.92	0.00	0.00	0.00	-319.92	MC
Total:						903.08	0.00	-410.10	0.00	492.98	
Posted at statement period of time:						903.08	0.00	-410.10	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
8/13/07 3:33 PM	Depos	A1416607538845 - CP - <del>XXXXXXXXXX</del>	1000051767		5,000.00	5,000.00

8/15/07 10:36 AM	PnL	Profit/Loss of Trade	1000051767	09489641	-10.00	4,990.00
8/15/07 10:36 AM	PnL	Profit/Loss of Trade	1000051767	09490455	80.00	5,070.00
8/15/07 1:44 PM	PnL	Profit/Loss of Trade	1000051767	09491730	-255.23	4,814.77
8/16/07 12:09 PM	PnL	Profit/Loss of Trade	1000051767	09514336	600.00	5,414.77
8/16/07 5:32 PM	Rollover	Rollover Fee	1000051767	09514287	2.70	5,417.47
8/17/07 3:07 AM	PnL	Profit/Loss of Trade	1000051767	09514287	340.00	5,757.47
8/17/07 11:59 AM	PnL	Profit/Loss of Trade	1000051767	09542004	510.00	6,267.47
8/17/07 5:24 PM	Rollover	Rollover Fee	1000051767	09541539	3.40	6,270.87
8/17/07 5:24 PM	Rollover	Rollover Fee	1000051767	09545503	-5.00	6,265.87
8/17/07 5:24 PM	Rollover	Rollover Fee	1000051767	09545517	-5.00	6,260.87
8/20/07 8:57 AM	PnL	Profit/Loss of Trade	1000051767	09560267	283.98	6,544.85
8/20/07 2:04 PM	PnL	Profit/Loss of Trade	1000051767	09561003	1,686.69	8,231.54
8/20/07 2:22 PM	PnL	Profit/Loss of Trade	1000051767	09558457	0.00	8,231.54
8/20/07 2:22 PM	PnL	Profit/Loss of Trade	1000051767	09541539	300.00	8,531.54
8/20/07 2:28 PM	PnL	Profit/Loss of Trade	1000051767	09564927	348.57	8,880.11
8/20/07 2:43 PM	PnL	Profit/Loss of Trade	1000051767	09564948	923.71	9,803.82
8/20/07 3:01 PM	PnL	Profit/Loss of Trade	1000051767	09565454	400.40	10,204.22
8/20/07 3:01 PM	PnL	Profit/Loss of Trade	1000051767	09564992	174.07	10,378.29
8/20/07 3:05 PM	PnL	Profit/Loss of Trade	1000051767	09565830	-151.46	10,226.83
8/20/07 5:30 PM	Rollover	Rollover Fee	1000051767	09545503	-5.00	10,221.83
8/20/07 5:30 PM	Rollover	Rollover Fee	1000051767	09545517	-5.00	10,216.83
8/20/07 5:30 PM	Rollover	Rollover Fee	1000051767	09565846	-43.40	10,173.43
8/20/07 5:30 PM	Rollover	Rollover Fee	1000051767	09566326	-21.70	10,151.73
8/20/07 5:30 PM	Rollover	Rollover Fee	1000051767	09566334	-5.00	10,146.73
8/21/07 3:56 AM	PnL	Profit/Loss of Trade	1000051767	09565846	2,492.21	12,638.94
8/21/07 3:56 AM	PnL	Profit/Loss of Trade	1000051767	09566326	1,379.14	14,018.08
8/21/07 5:56 AM	PnL	Profit/Loss of Trade	1000051767	09566334	1,000.00	15,018.08
8/21/07 6:27 AM	PnL	Profit/Loss of Trade	1000051767	09574584	533.33	15,551.41
8/21/07 6:27 AM	PnL	Profit/Loss of Trade	1000051767	09574598	375.97	15,927.38
8/21/07 6:28 AM	PnL	Profit/Loss of Trade	1000051767	09574572	220.00	16,147.38
8/21/07 8:11 AM	PnL	Profit/Loss of Trade	1000051767	09574933	166.34	16,313.72
8/21/07 8:30 AM	PnL	Profit/Loss of Trade	1000051767	09577137	87.33	16,401.05
8/21/07 8:30 AM	PnL	Profit/Loss of Trade	1000051767	09576726	192.09	16,593.14
8/21/07 9:50 AM	PnL	Profit/Loss of Trade	1000051767	09578004	87.36	16,680.50
8/21/07 9:50 AM	PnL	Profit/Loss of Trade	1000051767	09578002	-16.62	16,663.88
8/21/07 10:12 AM	PnL	Profit/Loss of Trade	1000051767	09578048	734.52	17,398.40
8/21/07 10:40 AM	PnL	Profit/Loss of Trade	1000051767	09578837	366.83	17,765.23
8/21/07 10:50 AM	PnL	Profit/Loss of Trade	1000051767	09578863	332.44	18,097.67
8/21/07 11:11 AM	PnL	Profit/Loss of Trade	1000051767	09579190	66.49	18,164.16
8/21/07 11:12 AM	PnL	Profit/Loss of Trade	1000051767	09578046	103.82	18,267.98
8/21/07 11:29 AM	PnL	Profit/Loss of Trade	1000051767	09579251	34.98	18,302.96
8/21/07 11:29 AM	PnL	Profit/Loss of Trade	1000051767	09579252	26.24	18,329.20
8/21/07 11:37 AM	PnL	Profit/Loss of Trade	1000051767	09579674	454.84	18,784.04
8/21/07 1:57 PM	PnL	Profit/Loss of Trade	1000051767	09580747	472.05	19,256.09
8/21/07 2:00 PM	PnL	Profit/Loss of Trade	1000051767	09580765	52.46	19,308.55
8/21/07 3:01 PM	PnL	Profit/Loss of Trade	1000051767	09580784	838.17	20,146.72
8/21/07 3:01 PM	PnL	Profit/Loss of Trade	1000051767	09581191	462.74	20,609.46
8/21/07 3:29 PM	PnL	Profit/Loss of Trade	1000051767	09581539	340.95	20,950.41
8/21/07 3:42 PM	PnL	Profit/Loss of Trade	1000051767	09581574	104.86	21,055.27
8/21/07 5:22 PM	Rollover	Rollover Fee	1000051767	09545503	-3.40	21,051.87
8/21/07 5:22 PM	Rollover	Rollover Fee	1000051767	09545517	-3.40	21,048.47
8/22/07 10:44 AM	WithdFee	XXXXXXXXXX - Wire WD	1000051767		-40.00	21,008.47
8/22/07 10:44 AM	Withd	XXXXXXXXXX - Wire WD	1000051767		-4,960.00	16,048.47

8/22/07 4:05 PM	PnL	Profit/Loss of Trade	1000051767	09594819	0.00	16,048.47
8/22/07 5:22 PM	Rollover	Rollover Fee	1000051767	09545503	-10.20	16,038.27
8/22/07 5:22 PM	Rollover	Rollover Fee	1000051767	09545517	-10.20	16,028.07
8/22/07 5:22 PM	Rollover	Rollover Fee	1000051767	09594892	-10.20	16,017.87
8/22/07 5:22 PM	Rollover	Rollover Fee	1000051767	09595198	-126.00	15,891.87
8/22/07 5:22 PM	Rollover	Rollover Fee	1000051767	09595527	-126.00	15,765.87
8/23/07 5:31 AM	PnL	Profit/Loss of Trade	1000051767	09545517	-2,730.00	13,035.87
8/23/07 5:31 AM	PnL	Profit/Loss of Trade	1000051767	09594892	-1,330.00	11,705.87
8/23/07 5:31 AM	PnL	Profit/Loss of Trade	1000051767	09545503	-2,710.00	8,995.87
8/23/07 5:31 AM	PnL	Profit/Loss of Trade	1000051767	09595198	-3,441.03	5,554.84
8/23/07 5:31 AM	PnL	Profit/Loss of Trade	1000051767	09595527	-3,132.11	2,422.73
8/23/07 5:22 PM	Rollover	Rollover Fee	1000051767	09614263	2.10	2,424.83
8/23/07 6:45 PM	PnL	Profit/Loss of Trade	1000051767	09614621	-715.30	1,709.53
8/23/07 6:45 PM	PnL	Profit/Loss of Trade	1000051767	09614263	-180.00	1,529.53
8/27/07 5:58 PM	Rollover	Rollover Fee	1000051767	09645354	-4.40	1,525.13
8/27/07 8:52 PM	PnL	Profit/Loss of Trade	1000051767	09645354	670.00	2,195.13
8/28/07 9:05 AM	PnL	Profit/Loss of Trade	1000051767	09656066	-1,173.35	1,021.78
8/29/07 5:29 PM	Rollover	Rollover Fee	1000051767	09671543	-34.40	987.38
8/30/07 3:15 AM	PnL	Profit/Loss of Trade	1000051767	09671543	-174.48	812.90
8/30/07 12:19 PM	PnL	Profit/Loss of Trade	1000051767	09697394	-319.92	492.98
<b>Total:</b>					<b>492.98</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-410.10
PnL	Profit/Loss of Trade	903.08
Depos	Deposit	5,000.00
Withd	Withdrawal	-4,960.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal Fee	-40.00
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	492.98
	Floating P/L	0.00
	<b>Equity</b>	<b>492.98</b>
	Necessary Margin	0.00
	Usable Margin	492.98

#### Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account.  
FXCM 32 Old Slip 10th Fl. New York, NY 10005