

Combined Account Statement

Statement Period: from Oct 11, 2010 8:00:00 AM through Nov 3, 2010 1:56:42 PM

User Name: Wealth Fx Pty Ltd

FXCM Australia Ltd
309 Kent Street Level 14 Sydney , NSW 2000 Australia

Wealth Fx Pty Ltd
Co Allan P. Foulkes
35 Clarke Place Kooralbyn, Queensland 4285 Australia

Created at: Jun 22, 2010 4:23:06 AM

Status: Active

Base currency: AUD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
09325296	AUD/JPY	70,000	10/11/10 5:41 PM	80.739							Mkt	2705067559
			10/11/10 5:55 PM		80.877	-119.44	0.00	0.00	0.00	-119.44	C	2705067559
09342487	GBP/JPY	30,000	10/13/10 5:19 PM		129.671						SE	2705067559
			10/13/10 5:43 PM	129.827		58.05	0.00	0.00	0.00	58.05	C	2705067559
09342995	GBP/JPY	30,000	10/13/10 5:19 PM		129.671						SE	2705067559
			10/13/10 6:19 PM	129.845		64.70	0.00	0.00	0.00	64.70	C	2705067559
09342808	GBP/USD	30,000	10/13/10 5:41 PM		1.58541						Mkt	2705067559
			10/13/10 6:19 PM	1.58576		10.66	0.00	0.00	0.00	10.66	C	2705067559
09353887	EUR/JPY	60,000	10/14/10 6:28 PM		114.521						Mkt	2705067559
			10/14/10 7:16 PM	114.310		-156.50	0.00	0.00	0.00	-156.50	S	2705067559
09397935	AUD/USD	30,000	10/20/10 5:52 PM		0.97570						LE	2705067559
			10/20/10 11:02	0.97920		107.23	0.00	0.00	0.00	107.23	C	2705067559

09400822	AUD/USD	30,000	PM 10/20/10 5:52 PM	0.97570							LE	2705067559
			10/20/10 11:54	0.97814	74.84	0.00	0.00	0.00	74.84		C	2705067559
09408677	EUR/USD	30,000	PM 10/21/10 6:05 PM	1.39384							Mkt	2705067559
			10/21/10 6:30 PM	1.39751	111.84	0.00	0.00	0.00	111.84		C	2705067559
09409346	EUR/USD	20,000	10/21/10 6:05 PM	1.39384							Mkt	2705067559
			10/21/10 7:04 PM	1.39991	123.22	0.00	0.00	0.00	123.22		C	2705067559
09409757	EUR/USD	10,000	10/21/10 6:05 PM	1.39384							Mkt	2705067559
			10/21/10 7:08 PM	1.40271	89.90	0.00	0.00	0.00	89.90		C	2705067559
09446218	GBP/USD	20,000	10/25/10 6:54 PM	1.57224							Mkt	2705067559
			10/25/10 7:37 PM	1.57428	40.98	0.00	0.00	0.00	40.98		C	2705067559
09447084	GBP/USD	40,000	10/25/10 6:54 PM	1.57224							Mkt	2705067559
			10/25/10 7:59 PM	1.57221	-1.21	0.00	0.00	0.00	-1.21		S	2705067559
09447611	EUR/JPY	60,000	10/25/10 8:37 PM	113.272							Mkt	2705067559
			10/25/10 9:53 PM	113.170	76.33	0.00	0.00	0.00	76.33		C	2705067559
09458230	EUR/USD	40,000	10/26/10 9:15 PM	1.39461							Mkt	2705067559
			10/26/10 10:31	1.39238	90.41	0.00	0.00	0.00	90.41		C	2705067559
09459228	EUR/USD	20,000	PM 10/26/10 9:15 PM	1.39461							Mkt	2705067559
			10/26/10 11:13	1.39153	62.46	0.00	0.00	0.00	62.46		C	2705067559
09504771	GBP/USD	60,000	PM 11/2/10 12:03 PM	1.60497							Mkt	2705067559
			11/2/10 12:13 PM	1.60377	-72.91	0.00	0.00	0.00	-72.91		S	2705067559
09508260	EUR/JPY	40,000	11/2/10 7:05 PM	112.375							Mkt	2705067559
			11/2/10 8:04 PM	112.620	121.56	0.00	0.00	0.00	121.56		C	2705067559
09509115	EUR/JPY	50,000	11/2/10 7:05 PM	112.375							Mkt	2705067559
			11/2/10 8:25 PM	112.732	221.47	0.00	0.00	0.00	221.47		C	2705067559
09510028	GBP/JPY	30,000	11/2/10 9:18 PM	129.296							LE	2705067559
			11/2/10 9:49 PM	129.046	93.04	0.00	0.00	0.00	93.04		C	2705067559
09510605	GBP/JPY	30,000	11/2/10 9:18 PM	129.296							LE	2705067559
			11/2/10 10:07 PM	129.076	81.88	0.00	0.00	0.00	81.88		C	2705067559
Total:					1,078.51	0.00	0.00	0.00	1,078.51			
Posted at statement period of time:					1,078.51	0.00	0.00	0.00				

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
No data found for the statement period										

OPEN/FLOATING POSITIONS

Ticket #	Symbol	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
10/11/10 5:55 PM	PnL	Profit/Loss of Trade	2705067559	09325296	-119.44	2,402.04
10/13/10 5:43 PM	PnL	Profit/Loss of Trade	2705067559	09342487	58.05	2,460.09
10/13/10 6:19 PM	PnL	Profit/Loss of Trade	2705067559	09342995	64.70	2,524.79
10/13/10 6:19 PM	PnL	Profit/Loss of Trade	2705067559	09342808	10.66	2,535.45
10/14/10 7:16 PM	PnL	Profit/Loss of Trade	2705067559	09353887	-156.50	2,378.95
10/20/10 11:02 PM	PnL	Profit/Loss of Trade	2705067559	09397935	107.23	2,486.18
10/20/10 11:54 PM	PnL	Profit/Loss of Trade	2705067559	09400822	74.84	2,561.02
10/21/10 6:30 PM	PnL	Profit/Loss of Trade	2705067559	09408677	111.84	2,672.86
10/21/10 7:04 PM	PnL	Profit/Loss of Trade	2705067559	09409346	123.22	2,796.08
10/21/10 7:08 PM	PnL	Profit/Loss of Trade	2705067559	09409757	89.90	2,885.98
10/25/10 7:37 PM	PnL	Profit/Loss of Trade	2705067559	09446218	40.98	2,926.96
10/25/10 7:59 PM	PnL	Profit/Loss of Trade	2705067559	09447084	-1.21	2,925.75

10/25/10 9:53 PM	PnL	Profit/Loss of Trade	2705067559	09447611	76.33	3,002.08
10/26/10 10:31 PM	PnL	Profit/Loss of Trade	2705067559	09458230	90.41	3,092.49
10/26/10 11:13 PM	PnL	Profit/Loss of Trade	2705067559	09459228	62.46	3,154.95
11/2/10 12:13 PM	PnL	Profit/Loss of Trade	2705067559	09504771	-72.91	3,082.04
11/2/10 8:04 PM	PnL	Profit/Loss of Trade	2705067559	09508260	121.56	3,203.60
11/2/10 8:25 PM	PnL	Profit/Loss of Trade	2705067559	09509115	221.47	3,425.07
11/2/10 9:49 PM	PnL	Profit/Loss of Trade	2705067559	09510028	93.04	3,518.11
11/2/10 10:07 PM	PnL	Profit/Loss of Trade	2705067559	09510605	81.88	3,599.99
Total:						1,078.51

ACCOUNT SUMMARY

	Beginning Balance	2,521.48
Comm	Trading Commission	0.00
Rollover	Rollover Fee	0.00
PnL	Profit/Loss of Trade	1,078.51
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	3,599.99
	Floating P/L	0.00
	Equity	3,599.99
	Necessary Margin	0.00
	Usable Margin	3,599.99

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 Australia Limited - Darling Park Tower 3, Level 13, Suite 3. 201 Sussex Street, Sydney NSW 2000, Australia.