

Combined Account Statement

Statement Period: from May 31, 2010 9:00:00 PM through Jun 30, 2010 8:59:59 PM

User Name: Sales

Forex Capital Markets, Ltd - FXCM Micro

Trade account #: Created at: Apr 21, 2009 1:23:32 AM 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
	AUD/USD	40,000	6/1/10 12:34 PM 6/1/10 2:08 PM	0.83856	0.83248	243.20	0.00	0.00	0.00	243.20	Mkt C	
	GBP/USD	40,000	6/2/10 12:14 AM 6/2/10 1:58 PM	1.46600	1.45830	308.00	0.00	0.00	0.00	308.00	Mkt C	
	GBP/USD	20,000	6/2/10 11:48 PM 6/3/10 2:06 AM	1.46585	1.46845	-52.00	0.00	0.00	0.00	-52.00	Mkt C	
	GBP/USD	20,000	6/4/10 3:22 PM 6/25/10 5:35 PM	1.50250	1.45300	990.00	0.00	0.00	0.00	990.00	LE L	
	GBP/USD	20,000	6/6/10 11:06 PM 6/25/10 5:35 PM	1.50250	1.44398	1,170.40	0.00	0.00	0.00	1,170.40	Mkt L	
	GBP/USD	40,000	6/14/10 3:24 PM 6/15/10 1:53 AM	1.47390	1.48000	-244.00	0.00	0.00	0.00	-244.00	SE C	
	GBP/USD	20,000	6/15/10 1:58 AM 6/25/10 5:35 PM	1.50250	1.47380	574.00	0.00	0.00	0.00	574.00	Mkt L	
	GBP/USD	20,000	6/15/10 2:02 AM 6/25/10 5:35 PM	1.50250	1.47394	571.20	0.00	0.00	0.00	571.20	Mkt L	
	EUR/USD	20,000	6/27/10 11:48 PM 6/28/10 12:04 AM	1.23909	1.23869	8.00	0.00	0.00	0.00	8.00	Mkt C	
	EUR/USD	20,000	6/28/10 12:04 AM 6/28/10 12:13 AM	1.23900	1.23847	10.60	0.00	0.00	0.00	10.60	Mkt C	
	EUR/USD	20,000	6/29/10 2:03 AM 6/30/10 5:58 AM	1.22142	1.22883	-148.20	0.00	-0.20	0.00	-148.40	Mkt Mkt	
	EUR/USD	20,000	6/29/10 2:30 AM 6/30/10 5:58 AM	1.22142	1.22809	-133.40	0.00	-0.20	0.00	-133.60	Mkt Mkt	
	EUR/USD	20,000	6/29/10 2:40 AM 6/29/10 3:17 AM	1.22629	1.22700	-14.20	0.00	0.00	0.00	-14.20	Mkt C	
	EUR/USD	20,000	6/29/10 3:18 AM 6/30/10 5:58 AM	1.22142	1.22653	-102.20	0.00	-0.20	0.00	-102.40	Mkt Mkt	
	EUR/USD	20,000	6/29/10 3:32 AM 6/30/10 5:58 AM	1.22142	1.22634	-98.40	0.00	-0.20	0.00	-98.60	Mkt Mkt	
	EUR/USD	20,000	6/29/10 5:07 AM 6/29/10 5:56 AM	1.22649	1.22598	10.20	0.00	0.00	0.00	10.20	Mkt L	
	EUR/USD	20,000	6/29/10 5:33 AM 6/29/10 5:45 AM	1.22608	1.22543	13.00	0.00	0.00	0.00	13.00	Mkt C	
	EUR/USD	20,000	6/29/10 6:10 AM 6/30/10 5:58 AM	1.22142	1.22523	-76.20	0.00	-0.20	0.00	-76.40	Mkt Mkt	
	EUR/USD	20,000	6/29/10 6:11 AM 6/30/10 5:58 AM	1.22142	1.22474	-66.40	0.00	-0.20	0.00	-66.60	Mkt Mkt	
	EUR/USD	20,000	6/29/10 6:25 AM 6/30/10 5:58 AM	1.22142	1.22378	-47.20	0.00	-0.20	0.00	-47.40	Mkt Mkt	
	EUR/USD	20,000	6/29/10 6:25 AM 6/30/10 5:58 AM	1.22142	1.22385	-48.60	0.00	-0.20	0.00	-48.80	Mkt Mkt	
	EUR/USD	20,000	6/29/10 6:28 AM 6/29/10 6:54 AM	1.22305	1.22334	-5.80	0.00	0.00	0.00	-5.80	Mkt C	
	EUR/USD	20,000	6/29/10 7:10 AM 6/29/10 7:17 AM	1.22422	1.22321	20.20	0.00	0.00	0.00	20.20	Mkt L	
	EUR/USD	20,000	6/29/10 7:11 AM 6/29/10 7:17 AM	1.22418	1.22317	20.20	0.00	0.00	0.00	20.20	Mkt L	
	EUR/USD	20,000	6/29/10 7:45 AM 6/30/10 5:58 AM	1.22142	1.22315	-34.60	0.00	-0.20	0.00	-34.80	Mkt Mkt	
	EUR/USD	20,000	6/29/10 7:53 AM 6/30/10 5:58 AM	1.22142	1.22288	-29.20	0.00	-0.20	0.00	-29.40	Mkt Mkt	
	EUR/USD	20,000	6/29/10 7:59 AM 6/30/10 5:58 AM	1.22142	1.22158	-3.20	0.00	-0.20	0.00	-3.40	Mkt Mkt	

	EUR/USD	20,000	6/29/10 8:00 AM 6/30/10 5:58 AM	1.22142	1.22173	-6.20	0.00	-0.20	0.00	-6.40	Mkt Mkt
	EUR/USD	20,000	6/29/10 8:17 AM 6/30/10 4:13 AM	1.22190	1.22091	19.80	0.00	-0.20	0.00	19.60	Mkt L
	EUR/USD	20,000	6/29/10 1:17 PM 6/29/10 6:27 PM	1.22100	1.21943	31.40	0.00	0.00	0.00	31.40	Mkt L
	EUR/USD	20,000	6/30/10 12:28 AM 6/30/10 12:41 AM	1.21792	1.21692	20.00	0.00	0.00	0.00	20.00	Mkt C
Total:						2,900.40	0.00	-2.60	0.00	2,897.80	
Posted at statement period of time:						2,900.40	0.00	-2.60	0.00		

OUTSTANDING ORDERS

Order #	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
6/1/10 2:08 PM	PnL	Profit/Loss of Trade			243.20	744.12
6/2/10 1:58 PM	PnL	Profit/Loss of Trade			308.00	1,052.12
6/3/10 2:06 AM	PnL	Profit/Loss of Trade			-52.00	1,000.12
6/15/10 1:53 AM	PnL	Profit/Loss of Trade			-244.00	756.12
6/25/10 5:35 PM	PnL	Profit/Loss of Trade			990.00	1,746.12
6/25/10 5:35 PM	PnL	Profit/Loss of Trade			571.20	2,317.32
6/25/10 5:35 PM	PnL	Profit/Loss of Trade			574.00	2,891.32
6/25/10 5:35 PM	PnL	Profit/Loss of Trade			1,170.40	4,061.72
6/28/10 12:04 AM	PnL	Profit/Loss of Trade			8.00	4,069.72
6/28/10 12:13 AM	PnL	Profit/Loss of Trade			10.60	4,080.32
6/29/10 3:17 AM	PnL	Profit/Loss of Trade			-14.20	4,066.12
6/29/10 5:45 AM	PnL	Profit/Loss of Trade			13.00	4,079.12
6/29/10 5:56 AM	PnL	Profit/Loss of Trade			10.20	4,089.32
6/29/10 6:54 AM	PnL	Profit/Loss of Trade			-5.80	4,083.52
6/29/10 7:17 AM	PnL	Profit/Loss of Trade			20.20	4,103.72
6/29/10 7:17 AM	PnL	Profit/Loss of Trade			20.20	4,123.92
6/29/10 6:27 PM	PnL	Profit/Loss of Trade			31.40	4,155.32
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,155.12
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,154.92
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,154.72
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,154.52
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,154.32
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,154.12
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,153.92
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,153.72
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,153.52
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,153.32
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,153.12
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,152.92
6/29/10 9:31 PM	Rollover	Rollover Fee			-0.20	4,152.72
6/30/10 12:41 AM	PnL	Profit/Loss of Trade			20.00	4,172.72
6/30/10 4:13 AM	PnL	Profit/Loss of Trade			19.80	4,192.52
6/30/10 5:58 AM	PnL	Profit/Loss of Trade			-148.20	4,044.32
6/30/10 5:58 AM	PnL	Profit/Loss of Trade			-133.40	3,910.92

6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-102.20	3,808.72
6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-98.40	3,710.32
6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-76.20	3,634.12
6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-66.40	3,567.72
6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-47.20	3,520.52
6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-48.60	3,471.92
6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-34.60	3,437.32
6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-29.20	3,408.12
6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-3.20	3,404.92
6/30/10 5:58 AM	PnL	Profit/Loss of Trade				-6.20	3,398.72

Total:

2,897.80

ACCOUNT SUMMARY

	Beginning Balance	500.92
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-2.60
PnL	Profit/Loss of Trade	2,900.40
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	3,398.72
	Floating P/L	0.00
	Equity	3,398.72
	Necessary Margin	0.00
	Usable Margin	3,398.72
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	3,398.72

Notes:

Please check this statement carefully and contact us immediately should you find any errors or omissions. All deals are executed by Forex Capital Markets Ltd as principal. Under normal market conditions, FXCM's prices on major currency pairs are 1 to 2 pips above interbank market rates. Up to 1 pip may be rebated to any introducer(s) of your account. Other charges shown may also be rebated to your introducer. Further details are available on request. Forex Capital Markets Ltd. Northern & Shell Building 10 Lower Thames Street, London, EC3R 6AD United Kingdom. Forex Capital Markets Ltd. is authorised and regulated by the Financial Services Authority, firm registration number 217689.