

Combined Account Statement

Statement Period: from May 31, 2009 9:00:00 PM through Jun 30, 2009 8:59:59 PM

User Name: Sales

Forex Capital Markets LLC - FXCM Micro
32 Old Slip 10th Floor New York, NY 10005 United States

Account Number: **Created at:** Feb 23, 2009 12:37:16 **Status:** Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
11579844	<u>AUD</u> /USD	5K	6/1/2009 1:17 6/3/2009 4:21	0.82480	0.80397	104.15	0.00	0.40	0.00	104.55	Mkt L
11579846	<u>AUD</u> /USD	15K	6/1/2009 1:17 6/3/2009 4:21	0.82480	0.80389	313.65	0.00	1.20	0.00	314.85	Mkt L
11579851	<u>AUD</u> /USD	20K	6/1/2009 1:18 6/3/2009 4:21	0.82480	0.80397	416.60	0.00	1.60	0.00	418.20	Mkt L
11597283	<u>AUD</u> /USD	20K	6/1/2009 10:03 6/3/2009 4:21	0.82480	0.81339	228.20	0.00	1.60	0.00	229.80	Mkt L
11686391	<u>EUR</u> /USD	30K	6/3/2009 5:14 6/3/2009 16:31	1.43108	1.41510	479.40	0.00	0.00	0.00	479.40	Mkt L
11686393	<u>EUR</u> /USD	50K	6/3/2009 5:14 6/3/2009 16:31	1.43108	1.41510	799.00	0.00	0.00	0.00	799.00	Mkt L
11753885	<u>GBP</u> /USD	100K	6/5/2009 6:42 6/9/2009 13:13	1.62400	1.60350	2,050.00	0.00	0.00	0.00	2,050.00	LE L
11783692	<u>EUR</u> /USD	10K	6/5/2009 6:59 6/5/2009 9:39	1.42116	1.41748	36.80	0.00	0.00	0.00	36.80	Mkt C
11783762	<u>USD</u> /JPY	15K	6/5/2009 7:00 6/5/2009 9:41	96.728	96.833	-16.27	0.00	0.00	0.00	-16.27	Mkt C
11796807	<u>EUR</u> /USD	10K	6/5/2009 13:03 6/5/2009 13:20	1.41064	1.40560	50.40	0.00	0.00	0.00	50.40	Mkt L

11798456	<u>EUR/USD</u>	10K	6/5/2009 13:22 6/5/2009 16:58	1.40536	1.40119	41.70	0.00	0.00	0.00	41.70	Mkt C
11866432	<u>GBP/USD</u>	20K	6/9/2009 1:16 6/9/2009 13:13	1.62400	1.60584	363.20	0.00	0.00	0.00	363.20	Mkt L
12114357	<u>EUR/USD</u>	40K	6/15/2009 6:20 6/15/2009 20:20	1.37973	1.39000	-410.80	0.00	0.00	0.00	-410.80	LE C
12166784	<u>GBP/USD</u>	10K	6/17/2009 10:51 6/17/2009 18:08	1.63686	1.62320	136.60	0.00	0.00	0.00	136.60	LE C
12235978	<u>GBP/USD</u>	10K	6/17/2009 10:51 6/17/2009 18:17	1.64051	1.62320	173.10	0.00	0.00	0.00	173.10	LE C
12236306	<u>GBP/USD</u>	80K	6/17/2009 10:51 6/17/2009 18:17	1.64150	1.62320	1,464.00	0.00	0.00	0.00	1,464.00	LE L
12235324	<u>GBP/USD</u>	10K	6/17/2009 18:07 6/17/2009 18:17	1.64176	1.63684	49.20	0.00	0.00	0.00	49.20	Mkt C
12235347	<u>GBP/USD</u>	10K	6/17/2009 18:10 6/17/2009 18:17	1.64176	1.63699	47.70	0.00	0.00	0.00	47.70	Mkt C
Total:						6,326.63	0.00	4.80	0.00	6,331.43	
Posted at statement period of time:						6,326.63	0.00	4.80	0.00		

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market P	Created
No data found for the statement period									

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/	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
06/01/09	Rollover	Rollover		1157984	0.20	500.31
06/01/09	Rollover	Rollover		1157984	0.60	500.91
06/01/09	Rollover	Rollover		1157985	0.80	501.71

06/01/09	Rollover	Rollover		1159728	0.80	502.51
06/02/09	Rollover	Rollover		1157984	0.20	502.71
06/02/09	Rollover	Rollover		1159728	0.80	503.51
06/02/09	Rollover	Rollover		1157985	0.80	504.31
06/02/09	Rollover	Rollover		1157984	0.60	504.91
06/03/09	PnL	Profit/Loss		1157984	313.65	818.56
06/03/09	PnL	Profit/Loss		1159728	228.20	1,046.76
06/03/09	PnL	Profit/Loss		1157985	416.60	1,463.36
06/03/09	PnL	Profit/Loss		1157984	104.15	1,567.51
06/03/09	PnL	Profit/Loss		1168639	479.40	2,046.91
06/03/09	PnL	Profit/Loss		1168639	799.00	2,845.91
06/05/09	PnL	Profit/Loss		1178369	36.80	2,882.71
06/05/09	PnL	Profit/Loss		1178376	-16.27	2,866.44
06/05/09	PnL	Profit/Loss		1179680	50.40	2,916.84
06/05/09	PnL	Profit/Loss		1179845	41.70	2,958.54
06/09/09	PnL	Profit/Loss		1175388	2,050.00	5,008.54
06/09/09	PnL	Profit/Loss		1186643	363.20	5,371.74
06/15/09	PnL	Profit/Loss		1211435	-410.80	4,960.94
06/17/09	PnL	Profit/Loss		1216678	136.60	5,097.54
06/17/09	PnL	Profit/Loss		1223597	173.10	5,270.64
06/17/09	PnL	Profit/Loss		1223630	1,464.00	6,734.64
06/17/09	PnL	Profit/Loss		1223532	49.20	6,783.84
06/17/09	PnL	Profit/Loss		1223534	47.70	6,831.54
Total:					6,331.43	

ACCOUNT SUMMARY

	Beginning	500.11
Comm	Trading	0.00
Rollover	Rollover Fee	4.80
PnL	Profit/Loss of	6,326.63
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options	0.00
Comm	Options	0.00
AdminFee	Administrative	0.00
MngFee	Management	0.00

PerfFee	Performance	0.00
Void	Deposit	0.00
ASPComm	ASP	0.00
MargInterest	Interest on	0.00
	Ending	6,831.54
	Floating P/L	0.00
	Equity	6,831.54
	Necessary	0.00
	Usable Margin	6,831.54
	Necessary Margin	0.00
	Usable Margin	6,831.54

Notes:

FXCM Micro is a service of Forex Capital Markets, LLC. 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.

