

Combined Account Statement

Statement Period: from Sep 30, 2009 9:00:00 PM through Oct 31, 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 16, 2009 7:01:16 AM **Status:** Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
14830351	<u>GBP/USD</u>	305	10/1/2009 5:22	1.59458					Mkt
			10/2/2009 12:34		1.58100	407.40	-0.30	407.10	LE
14897247	<u>GBP/USD</u>	40K	10/5/2009 3:01	1.59901					Mkt
			10/12/2009 7:01		1.57960	776.40	-2.80	773.60	LE
15060194	<u>GBP/USD</u>	50K	10/13/2009 8:56		1.57100				LE
			10/15/2009 9:58	1.62380		2,640.00	2.00	2,642.00	LE
15089189	<u>GBP/USD</u>	10K	10/13/2009 9:04		1.57249				Mkt
			10/15/2009 9:58	1.62380		513.10	0.40	513.50	LE
15104639	<u>GBP/USD</u>	40K	10/14/2009 5:47		1.59750				SE
			10/15/2009 9:58	1.62380		1,052.00	1.20	1,053.20	LE
15160692	<u>USD/JPY</u>	100K	10/15/2009 12:46	90.600					LE
			10/15/2009 12:59		90.738	-152.09	0.00	-152.09	Mkt
15215820	<u>GBP/USD</u>	10K	10/16/2009 8:17		1.63069				Mkt
			10/19/2009 12:42	1.63425		35.60	0.10	35.70	Mkt
15293898	<u>GBP/USD</u>	90K	10/16/2009 8:17		1.63069				Mkt
			10/20/2009 12:52	1.64700		1,467.90	1.80	1,469.70	LE
15215843	<u>EUR/USD</u>	30K	10/16/2009 8:22	1.49108					Mkt
			10/16/2009 12:16		1.48620	146.40	0.00	146.40	LE
15230025	<u>EUR/USD</u>	50K	10/16/2009 13:09	1.48724					Mkt
			10/16/2009 15:04		1.48964	-120.00	0.00	-120.00	Mkt

15276759	<u>GBP/USD</u>	50K	10/19/2009 6:44 10/20/2009 12:52	1.64700	1.63026	837.00	0.50	837.50	Mkt LE
15293233	<u>GBP/USD</u>	10K	10/19/2009 12:36 10/20/2009 12:52	1.64700	1.63367	133.30	0.10	133.40	Mkt LE
15398719	<u>EUR/USD</u>	10K	10/21/2009 3:20 10/21/2009 3:35	1.49210	1.49176	3.40	0.00	3.40	Mkt Mkt
15398746	<u>EUR/USD</u>	10K	10/21/2009 3:35 10/21/2009 4:51	1.49210	1.49281	-7.10	0.00	-7.10	Mkt Mkt
15399762	<u>EUR/USD</u>	10K	10/21/2009 4:32 10/21/2009 4:51	1.49318	1.49281	3.70	0.00	3.70	Mkt Mkt
15399824	<u>EUR/USD</u>	10K	10/21/2009 4:51 10/21/2009 4:58	1.49292	1.49277	1.50	0.00	1.50	Mkt Mkt
15399850	<u>EUR/USD</u>	10K	10/21/2009 4:58 10/21/2009 5:36	1.49291	1.49280	1.10	0.00	1.10	Mkt Mkt
15431542	<u>EUR/USD</u>	10K	10/22/2009 4:31 10/22/2009 5:46	1.49862	1.49900	-3.80	0.00	-3.80	Mkt Mkt
15432064	<u>EUR/USD</u>	10K	10/22/2009 5:01 10/22/2009 5:46	1.49975	1.49900	7.50	0.00	7.50	Mkt Mkt
15432999	<u>EUR/USD</u>	10K	10/22/2009 5:46 10/22/2009 5:50	1.49955	1.49900	5.50	0.00	5.50	Mkt Mkt
15433023	<u>EUR/USD</u>	10K	10/22/2009 5:48 10/22/2009 5:50	1.49955	1.49898	5.70	0.00	5.70	Mkt Mkt
15433054	<u>EUR/USD</u>	10K	10/22/2009 5:51 10/22/2009 5:54	1.49949	1.49919	3.00	0.00	3.00	Mkt Mkt
15433409	<u>EUR/USD</u>	10K	10/22/2009 5:55 10/22/2009 6:02	1.49833	1.49900	-6.70	0.00	-6.70	Mkt Mkt
15486590	<u>EUR/USD</u>	10K	10/23/2009 2:40 10/23/2009 3:09	1.50325	1.50334	-0.90	0.00	-0.90	Mkt Mkt
15487678	<u>EUR/USD</u>	10K	10/23/2009 3:09 10/23/2009 3:23	1.50325	1.50296	2.90	0.00	2.90	Mkt Mkt
15487730	<u>EUR/USD</u>	10K	10/23/2009 3:25 10/23/2009 3:42	1.50322	1.50305	1.70	0.00	1.70	Mkt Mkt
15488500	<u>EUR/USD</u>	10K	10/23/2009 3:46 10/23/2009 3:50	1.50331	1.50285	4.60	0.00	4.60	Mkt Mkt
15488518	<u>EUR/USD</u>	10K	10/23/2009 3:51 10/23/2009 4:04	1.50311	1.50303	0.80	0.00	0.80	Mkt Mkt
15545805	<u>USD/JPY</u>	10K	10/26/2009 1:47 10/26/2009 2:00	91.818	91.868	-5.45	0.00	-5.45	Mkt Mkt
15545854	<u>USD/JPY</u>	10K	10/26/2009 2:00 10/26/2009 2:04	91.820	91.765	5.99	0.00	5.99	Mkt Mkt

15546351	<u>USD/JPY</u>	10K	10/26/2009 2:04		91.751				Mkt
			10/26/2009 2:07	91.740		-1.20	0.00	-1.20	Mkt
15546395	<u>USD/JPY</u>	10K	10/26/2009 2:07	91.754					Mkt
			10/26/2009 2:10		91.737	1.85	0.00	1.85	Mkt
15546422	<u>USD/JPY</u>	10K	10/26/2009 2:11	91.770					Mkt
			10/26/2009 2:11		91.732	4.14	0.00	4.14	Mkt
15546426	<u>USD/JPY</u>	10K	10/26/2009 2:12		91.732				Mkt
			10/26/2009 2:16	91.663		-7.53	0.00	-7.53	Mkt
15546443	<u>USD/JPY</u>	10K	10/26/2009 2:16	91.663					Mkt
			10/26/2009 2:21		91.692	-3.16	0.00	-3.16	Mkt
15578771	<u>USD/JPY</u>	10K	10/27/2009 2:05		92.038				Mkt
			10/27/2009 2:33	92.083		4.89	0.00	4.89	Mkt
15579217	<u>USD/JPY</u>	10K	10/27/2009 2:34	92.083					Mkt
			10/27/2009 2:35		92.081	0.22	0.00	0.22	Mkt
15579226	<u>USD/JPY</u>	10K	10/27/2009 2:36		92.081				Mkt
			10/27/2009 2:41	92.105		2.61	0.00	2.61	Mkt
15579252	<u>USD/JPY</u>	10K	10/27/2009 2:41	92.108					Mkt
			10/27/2009 2:44		92.102	0.65	0.00	0.65	Mkt
15579524	<u>USD/JPY</u>	10K	10/27/2009 2:44		92.102				Mkt
			10/27/2009 2:50	92.071		-3.37	0.00	-3.37	Mkt
15612614	<u>AUD/USD</u>	10K	10/28/2009 3:56		0.91001				Mkt
			10/28/2009 4:12	0.90788		-21.30	0.00	-21.30	SE
15612876	<u>AUD/USD</u>	10K	10/28/2009 4:10		0.90872				Mkt
			10/28/2009 4:45	0.90875		0.30	0.00	0.30	Mkt
15612910	<u>AUD/USD</u>	10K	10/28/2009 4:13		0.90773				Mkt
			10/28/2009 4:45	0.90875		10.20	0.00	10.20	Mkt
15613567	<u>AUD/USD</u>	10K	10/28/2009 4:46	0.90900					Mkt
			10/28/2009 5:00		0.90922	-2.20	0.00	-2.20	Mkt
15613877	<u>AUD/USD</u>	10K	10/28/2009 5:01		0.90922				Mkt
			10/28/2009 5:11	0.90925		0.30	0.00	0.30	Mkt
15645684	<u>AUD/USD</u>	10K	10/29/2009 4:52	0.89832					Mkt
			10/29/2009 5:05		0.89887	-5.50	0.00	-5.50	Mkt
15645704	<u>AUD/USD</u>	10K	10/29/2009 5:06		0.89882				Mkt
			10/29/2009 5:21	0.89902		2.00	0.00	2.00	Mkt
15646772	<u>AUD/USD</u>	10K	10/29/2009 5:21	0.89915					Mkt
			10/29/2009 5:37		0.89900	1.50	0.00	1.50	Mkt
15646809	<u>AUD/USD</u>	10K	10/29/2009 5:39	0.89877					Mkt
			10/29/2009 5:53		0.89867	1.00	0.00	1.00	Mkt
15646833	<u>AUD/USD</u>	10K	10/29/2009 6:00	0.89947					Mkt
			10/29/2009 6:03		0.89902	4.50	0.00	4.50	Mkt

15677137	EUR/USD	10K	10/30/2009 4:14		1.48553				Mkt
			10/30/2009 5:10	1.48507		-4.60	0.00	-4.60	Mkt
15678007	EUR/USD	10K	10/30/2009 5:02		1.48491				Mkt
			10/30/2009 5:10	1.48507		1.60	0.00	1.60	Mkt
15678022	EUR/USD	10K	10/30/2009 5:15		1.48490				Mkt
			10/30/2009 5:32		1.48480	1.00	0.00	1.00	Mkt
15678047	EUR/USD	10K	10/30/2009 5:34		1.48468				Mkt
			10/30/2009 6:15	1.48246		-22.20	0.00	-22.20	Mkt
15678078	EUR/USD	10K	10/30/2009 5:46		1.48385				Mkt
			10/30/2009 6:15	1.48246		-13.90	0.00	-13.90	Mkt
15678546	EUR/USD	10K	10/30/2009 6:00		1.48299				Mkt
			10/30/2009 6:15	1.48246		-5.30	0.00	-5.30	Mkt
Total:						7,706.95	3.00	7,709.95	
Posted at statement period of time:						7,706.95	3.00		

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P	Rollover	Condition	Created By
No data found for the statement period									

ACCOUNT ACTIVITY

Time Posted	Code	Description	Ticket #	Amount	Balance
10/01/09 21:53:57	Rollover	Rollover Fee	14830351	-0.30	500.27
10/02/09 12:34:02	PnL	Profit/Loss of Trade	14830351	407.40	907.67
10/05/09 21:50:57	Rollover	Rollover Fee	14897247	-0.40	907.27

10/06/09 21:59:52	Rollover	Rollover Fee		14897247	-0.40	906.87
10/07/09 21:55:22	Rollover	Rollover Fee		14897247	-1.60	905.27
10/08/09 21:49:49	Rollover	Rollover Fee		14897247	-0.40	904.87
10/12/09 07:01:53	PnL	Profit/Loss of Trade		14897247	776.40	1,681.27
10/13/09 21:50:50	Rollover	Rollover Fee		15089189	0.10	1,681.37
10/13/09 21:50:50	Rollover	Rollover Fee		15060194	0.50	1,681.87
10/14/09 21:53:16	Rollover	Rollover Fee		15104639	1.20	1,683.07
10/14/09 21:53:16	Rollover	Rollover Fee		15060194	1.50	1,684.57
10/14/09 21:53:16	Rollover	Rollover Fee		15089189	0.30	1,684.87
10/15/09 09:58:56	PnL	Profit/Loss of Trade		15060194	2,640.00	4,324.87
10/15/09 09:58:57	PnL	Profit/Loss of Trade		15089189	513.10	4,837.97
10/15/09 09:58:57	PnL	Profit/Loss of Trade		15104639	1,052.00	5,889.97
10/15/09 12:59:12	PnL	Profit/Loss of Trade		15160692	-152.09	5,737.88
10/16/09 12:16:39	PnL	Profit/Loss of Trade		15215843	146.40	5,884.28
10/16/09 15:04:40	PnL	Profit/Loss of Trade		15230025	-120.00	5,764.28
10/16/09 22:12:19	Rollover	Rollover Fee		15215820	1.00	5,765.28
10/19/09 12:42:31	Rollover	Partial closing		15215820	-0.90	5,764.38
10/19/09 12:42:31	Rollover	Partial closing		15293898	0.90	5,765.28
10/19/09 12:42:31	PnL	Profit/Loss of Trade		15215820	35.60	5,800.88

10/19/09 22:10:52	Rollover	Rollover Fee		15276759	0.50	5,801.38
10/19/09 22:10:52	Rollover	Rollover Fee		15293233	0.10	5,801.48
10/19/09 22:10:52	Rollover	Rollover Fee		15293898	0.90	5,802.38
10/20/09 12:52:55	PnL	Profit/Loss of Trade		15293898	1,467.90	7,270.28
10/20/09 12:52:55	PnL	Profit/Loss of Trade		15276759	837.00	8,107.28
10/20/09 12:52:55	PnL	Profit/Loss of Trade		15293233	133.30	8,240.58
10/21/09 03:35:04	PnL	Profit/Loss of Trade		15398719	3.40	8,243.98
10/21/09 04:51:02	PnL	Profit/Loss of Trade		15398746	-7.10	8,236.88
10/21/09 04:51:02	PnL	Profit/Loss of Trade		15399762	3.70	8,240.58
10/21/09 04:58:37	PnL	Profit/Loss of Trade		15399824	1.50	8,242.08
10/21/09 05:36:17	PnL	Profit/Loss of Trade		15399850	1.10	8,243.18
10/22/09 05:46:48	PnL	Profit/Loss of Trade		15431542	-3.80	8,239.38
10/22/09 05:46:48	PnL	Profit/Loss of Trade		15432064	7.50	8,246.88
10/22/09 05:50:28	PnL	Profit/Loss of Trade		15432999	5.50	8,252.38
10/22/09 05:50:28	PnL	Profit/Loss of Trade		15433023	5.70	8,258.08
10/22/09 05:54:44	PnL	Profit/Loss of Trade		15433054	3.00	8,261.08

10/22/09 06:02:06	PnL	Profit/Loss of Trade		15433409	-6.70	8,254.38
10/23/09 03:09:08	PnL	Profit/Loss of Trade		15486590	-0.90	8,253.48
10/23/09 03:23:22	PnL	Profit/Loss of Trade		15487678	2.90	8,256.38
10/23/09 03:42:52	PnL	Profit/Loss of Trade		15487730	1.70	8,258.08
10/23/09 03:50:15	PnL	Profit/Loss of Trade		15488500	4.60	8,262.68
10/23/09 04:04:58	PnL	Profit/Loss of Trade		15488518	0.80	8,263.48
10/26/09 02:00:47	PnL	Profit/Loss of Trade		15545805	-5.45	8,258.03
10/26/09 02:04:27	PnL	Profit/Loss of Trade		15545854	5.99	8,264.02
10/26/09 02:07:32	PnL	Profit/Loss of Trade		15546351	-1.20	8,262.82
10/26/09 02:10:38	PnL	Profit/Loss of Trade		15546395	1.85	8,264.67
10/26/09 02:11:59	PnL	Profit/Loss of Trade		15546422	4.14	8,268.81
10/26/09 02:16:37	PnL	Profit/Loss of Trade		15546426	-7.53	8,261.28
10/26/09 02:21:49	PnL	Profit/Loss of Trade		15546443	-3.16	8,258.12
10/27/09 02:33:51	PnL	Profit/Loss of Trade		15578771	4.89	8,263.01
10/27/09 02:35:57	PnL	Profit/Loss of Trade		15579217	0.22	8,263.23

10/27/09 02:41:17	PnL	Profit/Loss of Trade		15579226	2.61	8,265.84
10/27/09 02:44:05	PnL	Profit/Loss of Trade		15579252	0.65	8,266.49
10/27/09 02:50:03	PnL	Profit/Loss of Trade		15579524	-3.37	8,263.12
10/28/09 04:12:14	PnL	Profit/Loss of Trade		15612614	-21.30	8,241.82
10/28/09 04:45:37	PnL	Profit/Loss of Trade		15612876	0.30	8,242.12
10/28/09 04:45:37	PnL	Profit/Loss of Trade		15612910	10.20	8,252.32
10/28/09 05:00:55	PnL	Profit/Loss of Trade		15613567	-2.20	8,250.12
10/28/09 05:11:27	PnL	Profit/Loss of Trade		15613877	0.30	8,250.42
10/29/09 05:05:36	PnL	Profit/Loss of Trade		15645684	-5.50	8,244.92
10/29/09 05:21:08	PnL	Profit/Loss of Trade		15645704	2.00	8,246.92
10/29/09 05:37:21	PnL	Profit/Loss of Trade		15646772	1.50	8,248.42
10/29/09 05:53:23	PnL	Profit/Loss of Trade		15646809	1.00	8,249.42
10/29/09 06:03:12	PnL	Profit/Loss of Trade		15646833	4.50	8,253.92
10/30/09 05:10:37	PnL	Profit/Loss of Trade		15677137	-4.60	8,249.32
10/30/09 05:10:37	PnL	Profit/Loss of Trade		15678007	1.60	8,250.92

10/30/09 05:32:45	PnL	Profit/Loss of Trade		15678022	1.00	8,251.92
10/30/09 06:15:43	PnL	Profit/Loss of Trade		15678047	-22.20	8,229.72
10/30/09 06:15:43	PnL	Profit/Loss of Trade		15678078	-13.90	8,215.82
10/30/09 06:15:43	PnL	Profit/Loss of Trade		15678546	-5.30	8,210.52
Total:						7,709.95

ACCOUNT SUMMARY

	Beginning	500.57
Comm	Trading	0.00
Rollover	Rollover Fee	3.00
PnL	Profit/Loss of	7,706.95
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	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 Balance	8,210.52
	Floating P/L	0.00
	Equity	8,210.52
	Necessary	0.00
	Usable Margin	8,210.52
	Necessary Margin	0.00
	Usable Margin	8,210.52

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.



