

Combined Account Statement

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

User Name: Sales

Forex Capital Markets LLC - FXCM Micro Asia

Account Number: 6319038654

Created at: Apr 16, 2009 1:50:5

Status: Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Net P/L	Condition
12663677	<u>EUR</u> /USD	34K	7/1/2009 6:39 7/1/2009 13:25	1.41540	1.40372	397.12	397.12	Mkt L
12677087	<u>GBP</u> /USD	50K	7/1/2009 14:07 7/2/2009 7:37	1.65224	1.63750	737.00	737.00	Mkt L
12700719	<u>GBP</u> /USD	60K	7/2/2009 9:54 7/6/2009 7:05	1.63718	1.61476	1,345.20	1,344.60	Mkt L
12864406	<u>GBP</u> /USD	10K	7/9/2009 0:03 7/9/2009 15:42	1.62740	1.60444	229.60	229.60	Mkt L
12864507	<u>GBP</u> /USD	10K	7/9/2009 0:06 7/9/2009 15:42	1.62740	1.60516	222.40	222.40	Mkt L
12864588	<u>GBP</u> /USD	10K	7/9/2009 0:10 7/9/2009 15:42	1.62740	1.60420	232.00	232.00	Mkt L
12864634	<u>GBP</u> /USD	20K	7/9/2009 0:13 7/9/2009 15:42	1.62740	1.60450	458.00	458.00	Mkt L
12864899	<u>GBP</u> /USD	20K	7/9/2009 0:18 7/9/2009 15:42	1.62740	1.60499	448.20	448.20	Mkt L
12864931	<u>GBP</u> /USD	20K	7/9/2009 0:20 7/9/2009 15:42	1.62740	1.60489	450.20	450.20	Mkt L
12864953	<u>GBP</u> /USD	30K	7/9/2009 0:22 7/9/2009 15:42	1.62740	1.60508	669.60	669.60	Mkt L

Total:	5,189.32	5,188.72
Posted at statement period of time:	5,189.32	

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITION

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

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
07/01/09 13:25:40	PnL	Profit/Loss of Trade		12663677	397.12	897.15
07/02/09 07:37:33	PnL	Profit/Loss of Trade		12677087	737.00	1,634.15
07/03/09 21:48:35	Rollover	Rollover Fee		12700719	-0.60	1,633.55
07/06/09 07:05:03	PnL	Profit/Loss of Trade		12700719	1,345.20	2,978.75

07/09/09 15:42:53	PnL	Profit/Loss of Trade		12864953	669.60	3,648.35
07/09/09 15:42:53	PnL	Profit/Loss of Trade		12864931	450.20	4,098.55
07/09/09 15:42:53	PnL	Profit/Loss of Trade		12864507	222.40	4,320.95
07/09/09 15:42:53	PnL	Profit/Loss of Trade		12864634	458.00	4,778.95
07/09/09 15:42:53	PnL	Profit/Loss of Trade		12864899	448.20	5,227.15
07/09/09 15:42:53	PnL	Profit/Loss of Trade		12864406	229.60	5,456.75
07/09/09 15:42:53	PnL	Profit/Loss of Trade		12864588	232.00	5,688.75
Total:					5,188.72	

ACCOUNT SUMMARY

	Beginning Balance	500.03
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-0.60
PnL	Profit/Loss of Trade	5,189.32

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	5,688.75
	Floating P/L	0.00
	Equity	5,688.75
	Necessary Margin	0.00
	Usable Margin	5,688.75
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	5,688.75

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.

