

Combined Account Statement

Report 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 Asia Micro

Account Number: **Created at:** Feb 16, 2009 6:03:37 AM **Status:** Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
14827495	<u>USD</u> /JPY	30K	10/1/2009 1:50 10/9/2009 14:03	89.730	89.500	77.09	-2.70	74.39	Mkt SE
14965200	<u>USD</u> /JPY	30K	10/7/2009 7:48 10/9/2009 14:03	88.286	89.500	-406.93	-1.50	-408.43	Mkt SE
15056102	<u>GBP</u> /USD	10K	10/12/2009 2:49 10/12/2009 2:52	1.58341	1.58279	6.20	0.00	6.20	Mkt Mkt
15056207	<u>GBP</u> /USD	10K	10/12/2009 2:49 10/15/2009 10:25	1.62400	1.58279	412.10	0.50	412.60	Mkt LE
15146041	<u>GBP</u> /USD	15K	10/15/2009 1:03 10/15/2009 10:25	1.62400	1.60500	285.00	0.00	285.00	SE LE
15160866	<u>GBP</u> /USD	40K	10/15/2009 11:17 10/16/2009 2:30	1.63650	1.62725	370.00	0.40	370.40	Mkt LE
15276222	<u>GBP</u> /USD	40K	10/19/2009 6:24 10/21/2009 7:30	1.65000	1.63089	764.40	0.80	765.20	Mkt LE
15403551	<u>GBP</u> /USD	60K	10/19/2009 6:24 10/21/2009 17:23	1.66156	1.63089	1,840.20	1.20	1,841.40	Mkt Mkt
15337336	<u>USD</u> /JPY	10K	10/20/2009 1:42 10/20/2009 2:22	90.389	90.372	1.88	0.00	1.88	Mkt Mkt
15400693	<u>GBP</u> /USD	40K	10/21/2009 5:30 10/21/2009 17:25	1.66241	1.64324	766.80	0.00	766.80	Mkt Mkt

15404621	GBP/USD	40K	10/21/2009 8:16		1.64830					Mkt
			10/21/2009 17:44	1.66222		556.80		0.00	556.80	Mkt
15421654	GBP/USD	40K	10/21/2009 8:16		1.64830					Mkt
			10/21/2009 18:01	1.66121		516.40		0.00	516.40	Mkt
15422082	GBP/USD	20K	10/21/2009 8:16		1.64830					Mkt
			10/21/2009 18:02	1.66120		258.00		0.00	258.00	Mkt
Total:						5,447.94		-1.30	5,446.64	
Posted at statement period of time:						5,447.94		-1.30		

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITIO

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollov	Condition	Created
15699908	EUR/USD	25K	10/30/2009 18:21	1.47385		62.50	0.00	-0.25	Mkt	
			10/31/2009 20:59		1.47135					
Total:						62.50	0.00	-0.25		
Posted at statement period of time:							0.00	-0.25		

ACCOUNT ACTIVITY

Time Post	Code	Description	Account #	Ticket #	Amount	Balance
10/01/09	Rollover	Rollover		14827495	-0.30	499.76
10/02/09	Rollover	Rollover		14827495	-0.30	499.46
10/05/09	Rollover	Rollover		14827495	-0.30	499.16
10/06/09	Rollover	Rollover		14827495	-0.30	498.86
10/07/09	Rollover	Rollover		14827495	-1.20	497.66
10/07/09	Rollover	Rollover		14965200	-1.20	496.46
10/08/09	Rollover	Rollover		14965200	-0.30	496.16
10/08/09	Rollover	Rollover		14827495	-0.30	495.86
10/09/09	PnL	Profit/Loss		14827495	77.09	572.95

10/09/09	PnL	Profit/Loss		14965200	-406.93	166.02
10/12/09	PnL	Profit/Loss		15056102	6.20	172.22
10/12/09	Rollover	Rollover		15056207	0.10	172.32
10/13/09	Rollover	Rollover		15056207	0.10	172.42
10/14/09	Rollover	Rollover		15056207	0.30	172.72
10/15/09	PnL	Profit/Loss		15056207	412.10	584.82
10/15/09	PnL	Profit/Loss		15146041	285.00	869.82
10/15/09	Rollover	Rollover		15160866	0.40	870.22
10/16/09	PnL	Profit/Loss		15160866	370.00	1,240.22
10/19/09	Rollover	Rollover		15276222	1.00	1,241.22
10/20/09	PnL	Profit/Loss		15337336	1.88	1,243.10
10/20/09	Rollover	Rollover		15276222	1.00	1,244.10
10/21/09 07:30:09	Rollover	Partial closing		15276222	-1.20	1,242.90
10/21/09 07:30:09	Rollover	Partial closing		15403551	1.20	1,244.10
10/21/09	PnL	Profit/Loss		15276222	764.40	2,008.50
10/21/09	PnL	Profit/Loss		15403551	1,840.20	3,848.70
10/21/09	PnL	Profit/Loss		15400693	766.80	4,615.50
10/21/09	PnL	Profit/Loss		15404621	556.80	5,172.30
10/21/09	PnL	Profit/Loss		15421654	516.40	5,688.70
10/21/09	PnL	Profit/Loss		15422082	258.00	5,946.70
10/30/09	Rollover	Rollover		15699908	-0.25	5,946.45
Total:					5,446.39	

ACCOUNT SUMMARY

	Beginning	500.06
Comm	Trading	0.00
Rollover	Rollover Fee	-1.55
PnL	Profit/Loss of	5,447.94
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 Rollback	0.00
ASPComm	ASP	0.00
MargIntere	Interest on	0.00
	Ending Balance	5,946.45
	Floating P/L	62.50
	Equity	6,008.95
	Necessary	62.50
	Usable Margin	5,946.45
	Necessary Margin	62.50
	Usable Margin	5,946.45

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.

