

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
32 Old Slip 10th Floor New York, NY 10005 United States

Account Number: 6319034588 **Created at:** Mar 18, 2009 11:53:5 **Status:** Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L
12657075	<u>GBP/USD</u>	20K	7/1/2009 1:30 7/6/2009 6:54	1.64346	1.62150	439.20	-0.20	439.00
12760696	<u>GBP/USD</u>	41K	7/6/2009 7:37 7/9/2009 16:23	1.63550	1.61579	808.11	0.00	808.11
12929770	<u>GBP/USD</u>	70K	7/10/2009 15:24 7/10/2009 19:31	1.61562	1.62109	-382.90	0.00	-382.90
12939673	<u>EUR/JPY</u>	25K	7/13/2009 0:48 7/13/2009 15:16	128.962992	129.626	-179.16	0.00	-179.16
12974780	<u>EUR/JPY</u>	25K	7/13/2009 23:38 7/14/2009 14:55	129.523	130.400	-236.14	0.00	-236.14
13009521	<u>EUR/JPY</u>	25K	7/14/2009 23:51 7/15/2009 16:10	132.773	130.794992	525.45	0.00	525.45
13041641	<u>EUR/JPY</u>	25K	7/15/2009 23:13 7/20/2009 8:11	134.660	132.699	518.15	0.00	518.15
13043817	<u>EUR/JPY</u>	35K	7/16/2009 1:33 7/20/2009 8:11	134.660	132.734	712.47	0.00	712.47
Total:						2,205.18	-0.20	2,204.98
Posted at statement period of time:						2,205.18	-0.20	

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Market P
40663096	L	13230543	<u>EUR</u> /JPY	100K	7/28/2009 16:41	S	134.864
40693472	S	13230543	<u>EUR</u> /JPY		7/29/2009 1:50	S	134.864
40693471	S	13318563	<u>EUR</u> /JPY	50K	7/29/2009 1:50	S	134.864
40735322	L	13318563	<u>EUR</u> /JPY		7/29/2009 10:58	S	134.864
40786980	S	13341679	<u>EUR</u> /JPY	50K	7/29/2009 16:32	S	134.864
40786981	L	13341679	<u>EUR</u> /JPY		7/29/2009 16:32	S	134.864

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/	Rollover	Condition
13230543	<u>EUR</u> /JPY	100K	7/28/2009 15:26 7/31/2009 20:59	134.864	133.280	1,673.77	0.00	LE
13318563	<u>EUR</u> /JPY	50K	7/29/2009 1:44 7/31/2009 20:59	134.864	134.276992	310.14	0.00	Mkt
13341679	<u>EUR</u> /JPY	50K	7/29/2009 16:26 7/31/2009 20:59	134.864	133.442	751.30	0.00	Mkt
Total:						2,735.21	0.00	
Posted at statement period of time:							0.00	

ACCOUNT ACTIVITY

Time Posted	Code	Description	Ticket #	Amount	Balance
07/03/09 21:47:55	Rollover	Rollover Fee	12657075	-0.20	500.73
07/06/09 06:54:16	PnL	Profit/Loss of Trade	12657075	439.20	939.93

07/09/09 16:23:01	PnL	Profit/Loss of Trade		12760696	808.11	1,748.04
07/10/09 19:31:49	PnL	Profit/Loss of Trade		12929770	-382.90	1,365.14
07/13/09 15:16:28	PnL	Profit/Loss of Trade		12939673	-179.16	1,185.98
07/14/09 14:55:08	PnL	Profit/Loss of Trade		12974780	-236.14	949.84
07/15/09 16:10:11	PnL	Profit/Loss of Trade		13009521	525.45	1,475.29
07/20/09 08:11:46	PnL	Profit/Loss of Trade		13041641	518.15	1,993.44
07/20/09 08:11:46	PnL	Profit/Loss of Trade		13043817	712.47	2,705.91
Total:					2,204.98	

ACCOUNT SUMMARY		
	Beginning	500.93
Comm	Trading	0.00
Rollover	Rollover Fee	-0.20
PnL	Profit/Loss	2,205.18
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options	0.00
Comm	Options	0.00
AdminFee	Administrati	0.00
MngFee	Management	0.00
PerfFee	Performance	0.00
Void	Deposit	0.00
ASPComm	ASP	0.00
MargInterest	Interest on	0.00
	Ending	2,705.91

	Floating P/L	2,735.21
	Equity	5,441.12
	Necessary	500.00
	Usable	4,941.12
	Necessary Margin	500.00
	Usable	4,941.12

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.

Condition	
Mkt L	
Mkt L	
Mkt C	
Mkt C	
Mkt C	
Mkt C	
Mkt L	
Mkt L	



