

Combined Account Statement

Statement Period: from Aug 31, 2009 9:00:00 PM through Sep 30, 2009 8:59:59 PM

User Name: Sales

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

Account Number: **Created at:** Nov 13, 2003 8:10:4 **Status:** Active

CLOSED TRADE LIST									
Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L		Net P/L	Condition
24102470	EUR/USD	50K	8/31/2009 18:57 9/1/2009 6:01	1.43258	1.43709	-225.50		-225.50	SE
24112974	EUR/USD	50K	8/31/2009 18:57 9/1/2009 12:28	1.43258	1.43204	27.00		27.00	SE
24083994	EUR/USD	100K	9/1/2009 15:21 9/1/2009 15:30	1.42603	1.42284	319.00		319.00	Mkt
24125804	EUR/USD	50K	9/1/2009 15:32 9/1/2009 15:33	1.42398	1.42336	31.00		31.00	Mkt
24144517	EUR/USD	50K	9/2/2009 15:12 9/2/2009 16:44	1.42553	1.42752	-99.50		-99.50	SE
24130583	EUR/USD	50K	9/2/2009 16:44 9/3/2009 1:33	1.42554	1.42752	-99.00		-100.00	SE
24165328	EUR/USD	50K	9/3/2009 11:23 9/3/2009 11:35	1.43208	1.43406	-99.00		-99.00	SE
24165335	EUR/USD	50K	9/3/2009 11:35 9/3/2009 13:16	1.42804	1.43406	-301.00		-301.00	SE
24173915	EUR/USD	50K	9/3/2009 13:16 9/3/2009 17:43	1.42804	1.42568	118.00		118.00	Mkt
24194111	EUR/USD	25K	9/4/2009 13:01 9/4/2009 15:29	1.42319	1.42106	53.25		53.25	Mkt

24201269	<u>EUR/USD</u>	25K	9/4/2009 15:28 9/4/2009 16:07	1.42903	1.42345	139.50		139.50	Mkt LE
24194105	<u>EUR/USD</u>	25K	9/4/2009 16:10 9/4/2009 16:29	1.43103	1.43092	2.75		2.75	LE Mkt
24208840	<u>EUR/USD</u>	20K	9/7/2009 6:20 9/7/2009 12:31	1.43402	1.43321	16.20		16.20	LE Mkt
24205075	<u>EUR/USD</u>	20K	9/7/2009 6:20 9/7/2009 12:32	1.43409	1.43320	17.80		17.80	LE Mkt
24220015	<u>EUR/USD</u>	5K	9/7/2009 6:20 9/7/2009 12:33	1.43409	1.43316	4.65		4.65	LE Mkt
24205079	<u>EUR/USD</u>	15K	9/7/2009 7:09 9/7/2009 12:33	1.43603	1.43316	43.05		43.05	LE Mkt
24208837	<u>EUR/USD</u>	10K	9/7/2009 7:09 9/7/2009 12:34	1.43602	1.43317	28.50		28.50	LE Mkt
24220117	<u>EUR/USD</u>	10K	9/7/2009 7:09 9/7/2009 12:34	1.43603	1.43317	28.60		28.60	LE Mkt
24220119	<u>EUR/USD</u>	10K	9/7/2009 7:09 9/7/2009 12:36	1.43602	1.43322	28.00		28.00	LE Mkt
24229457	<u>EUR/USD</u>	50K	9/8/2009 6:25 9/8/2009 10:34	1.44733	1.43707	513.00		513.00	SE Mkt
24229579	<u>EUR/USD</u>	50K	9/8/2009 6:55 9/8/2009 10:34	1.44733	1.43907	413.00		413.00	SE Mkt
24182070	<u>EUR/USD</u>	100K	9/8/2009 7:46 9/8/2009 10:34	1.44732	1.44159	573.00		573.00	SE Mkt
24229659	<u>EUR/USD</u>	100K	9/8/2009 8:05 9/8/2009 10:35	1.44730	1.44351	379.00		379.00	SE Mkt
24237781	<u>EUR/USD</u>	50K	9/8/2009 14:34 9/8/2009 16:32	1.45163	1.45159	2.00		2.00	SE Mkt
24246339	<u>EUR/USD</u>	50K	9/8/2009 16:40 9/8/2009 17:14	1.45226	1.45013	106.50		106.50	Mkt Mkt
24245622	<u>EUR/USD</u>	50K	9/8/2009 16:47 9/8/2009 17:14	1.45305	1.45013	146.00		146.00	LE Mkt
24250340	<u>EUR/USD</u>	100K	9/9/2009 12:17 9/9/2009 13:07	1.45303	1.45756	-453.00		-453.00	LE SE
24250347	<u>EUR/USD</u>	100K	9/9/2009 12:30 9/9/2009 13:07	1.45504	1.45756	-252.00		-252.00	LE SE
24250363	<u>EUR/USD</u>	100K	9/9/2009 13:07 9/9/2009 17:19	1.45593	1.45756	-163.00		-163.00	SE SE
24250366	<u>EUR/USD</u>	300K	9/9/2009 14:39 9/9/2009 17:19	1.45593	1.45956	-1,089.00		-1,089.00	SE SE

24277874	<u>EUR/USD</u>	40K	9/10/2009 13:32 9/10/2009 22:19	1.45801	1.45107	277.60		277.60	LE Mkt
24301446	<u>EUR/USD</u>	50K	9/11/2009 5:25 9/11/2009 9:26	1.46204	1.45898	153.00		153.00	LE Mkt
24309977	<u>EUR/USD</u>	50K	9/11/2009 13:24 9/11/2009 14:04	1.46209	1.45763	223.00		223.00	LE Mkt
24313482	<u>EUR/USD</u>	50K	9/11/2009 14:03 9/11/2009 14:24	1.45651	1.45885	-117.00		-117.00	SE Mkt
24319157	<u>EUR/USD</u>	50K	9/14/2009 1:14 9/14/2009 4:03	1.45477	1.45307	85.00		85.00	LE Mkt
24329947	<u>EUR/USD</u>	50K	9/14/2009 5:36 9/14/2009 10:32	1.45533	1.45301	116.00		116.00	LE Mkt
24319163	<u>EUR/USD</u>	50K	9/14/2009 13:41 9/15/2009 3:05	1.46106	1.46050	28.00		27.85	LE Mkt
24319167	<u>EUR/USD</u>	50K	9/14/2009 14:00 9/15/2009 3:05	1.46301	1.46050	125.50		125.35	LE Mkt
24351948	<u>EUR/USD</u>	50K	9/15/2009 3:08 9/15/2009 15:48	1.46132	1.46085	23.50		23.50	Mkt Mkt
24359564	<u>EUR/USD</u>	50K	9/15/2009 12:43 9/15/2009 15:48	1.46132	1.45804	164.00		164.00	LE Mkt
24352144	<u>EUR/USD</u>	50K	9/15/2009 12:51 9/15/2009 15:48	1.46132	1.45700	216.00		216.00	LE Mkt
24366739	<u>EUR/USD</u>	10K	9/15/2009 15:49 9/15/2009 17:46	1.46607	1.46172	43.50		43.50	Mkt Mkt
24367054	<u>EUR/USD</u>	100K	9/15/2009 17:23 9/15/2009 17:46	1.46607	1.46508	99.00		99.00	SE Mkt
24369169	<u>EUR/USD</u>	100K	9/15/2009 17:55 9/15/2009 18:32	1.46781	1.46640	141.00		141.00	Mkt Mkt
24373554	<u>EUR/USD</u>	100K	9/15/2009 23:52 9/16/2009 1:20	1.46733	1.46735	-2.00		-2.00	Mkt Mkt
24373696	<u>EUR/USD</u>	100K	9/16/2009 0:12 9/16/2009 1:20	1.46753	1.46735	18.00		18.00	Mkt Mkt
24374310	<u>EUR/USD</u>	100K	9/16/2009 0:59 9/16/2009 1:20	1.46808	1.46735	73.00		73.00	Mkt Mkt
24371335	<u>EUR/USD</u>	50K	9/16/2009 8:59 9/16/2009 11:35	1.47107	1.46800	153.50		153.50	LE Mkt
24383433	<u>EUR/USD</u>	50K	9/16/2009 11:35 9/16/2009 12:19	1.46789	1.46660	64.50		64.50	Mkt Mkt
24384259	<u>EUR/USD</u>	50K	9/16/2009 12:24 9/16/2009 13:38	1.46753	1.46525	114.00		114.00	LE LE

24385943	<u>EUR/USD</u>	50K	9/16/2009 13:38 9/16/2009 16:03	1.47100	1.46527	286.50		286.50	LE LE
24371340	<u>EUR/USD</u>	50K	9/16/2009 16:22 9/16/2009 19:06	1.47304	1.47169	67.50		67.50	LE Mkt
24400414	<u>EUR/USD</u>	350K	9/17/2009 1:35 9/17/2009 1:37	1.47161	1.47159	7.00		7.00	Mkt Mkt
24400427	<u>EUR/USD</u>	50K	9/17/2009 1:38 9/17/2009 10:33	1.47164	1.47279	-57.50		-57.50	Mkt Mkt
24401170	<u>EUR/USD</u>	50K	9/17/2009 2:28 9/17/2009 10:33	1.47252	1.47279	-13.50		-13.50	Mkt Mkt
24397086	<u>EUR/USD</u>	50K	9/17/2009 6:21 9/17/2009 10:34	1.47508	1.47275	116.50		116.50	LE Mkt
24407786	<u>EUR/USD</u>	50K	9/17/2009 10:35 9/17/2009 16:46	1.47194	1.47289	-47.50		-47.50	Mkt SE
24409150	<u>EUR/USD</u>	50K	9/17/2009 12:30 9/17/2009 16:46	1.47194	1.47056	69.00		69.00	LE SE
24424446	<u>EUR/USD</u>	50K	9/18/2009 7:55 9/18/2009 10:13	1.47036	1.46704	166.00		166.00	LE Mkt
24424448	<u>EUR/USD</u>	50K	9/18/2009 8:15 9/18/2009 10:13	1.47036	1.46505	265.50		265.50	LE Mkt
24430594	<u>EUR/USD</u>	50K	9/18/2009 10:14 9/18/2009 11:32	1.47127	1.47030	48.50		48.50	Mkt LE
24433614	<u>EUR/USD</u>	50K	9/18/2009 13:31 9/18/2009 16:40	1.47277	1.47255	11.00		11.00	Mkt LE
24434275	<u>EUR/USD</u>	50K	9/18/2009 13:57 9/18/2009 16:40	1.47276	1.47058	109.00		109.00	Mkt LE
24438875	<u>EUR/USD</u>	50K	9/18/2009 16:47 9/18/2009 19:56	1.47191	1.47100	45.50		45.50	Mkt Mkt
24440746	<u>EUR/USD</u>	10K	9/18/2009 19:56 9/21/2009 6:34	1.46505	1.47100	-59.50		-59.52	Mkt SE
24439763	<u>EUR/USD</u>	60K	9/21/2009 5:14 9/21/2009 6:34	1.46505	1.46701	-117.60		-117.60	LE SE
24424468	<u>EUR/USD</u>	60K	9/21/2009 6:34 9/21/2009 6:34	1.46505	1.46501	2.40		2.40	SE LE
24450747	<u>EUR/USD</u>	45K	9/21/2009 6:34 9/21/2009 12:23	1.46505	1.46259	110.70		110.70	SE Mkt
24456295	<u>EUR/USD</u>	50K	9/21/2009 12:45 9/21/2009 13:28	1.46320	1.46178	71.00		71.00	Mkt Mkt
24461759	<u>EUR/USD</u>	50K	9/21/2009 16:23 9/21/2009 23:18	1.46895	1.46827	34.00		33.90	Mkt Mkt

24466555	<u>EUR/USD</u>	300K	9/21/2009 23:18 9/21/2009 23:19	1.46895	1.46904	-27.00		-27.00	Mkt Mkt
24466563	<u>EUR/USD</u>	50K	9/21/2009 23:21 9/22/2009 1:12	1.46906	1.47148	-121.00		-121.00	Mkt SE
24461936	<u>EUR/USD</u>	50K	9/22/2009 0:45 9/22/2009 1:12	1.47007	1.47148	-70.50		-70.50	LE SE
24462707	<u>EUR/USD</u>	250K	9/22/2009 1:12 9/22/2009 2:14	1.47158	1.47148	25.00		25.00	SE Mkt
24469554	<u>EUR/USD</u>	70K	9/22/2009 7:25 9/22/2009 9:46	1.47559	1.48000	-308.70		-308.70	LE SE
24469559	<u>EUR/USD</u>	70K	9/22/2009 7:26 9/22/2009 9:46	1.47759	1.48000	-168.70		-168.70	LE SE
24469570	<u>EUR/USD</u>	70K	9/22/2009 9:46 9/22/2009 19:50	1.48004	1.48000	2.80		2.80	SE Mkt
24480249	<u>EUR/USD</u>	70K	9/22/2009 14:34 9/22/2009 19:50	1.48004	1.47756	173.60		173.60	LE Mkt
24485031	<u>EUR/USD</u>	70K	9/22/2009 23:23 9/23/2009 18:17	1.48085	1.48256	-119.70		-119.70	SE Mkt
24489875	<u>EUR/USD</u>	70K	9/23/2009 0:41 9/23/2009 18:17	1.48085	1.47985	70.00		70.00	LE Mkt
24501683	<u>EUR/USD</u>	70K	9/23/2009 13:57 9/23/2009 18:17	1.48085	1.47609	333.20		333.20	Mkt Mkt
24485028	<u>EUR/USD</u>	70K	9/23/2009 15:48 9/23/2009 18:17	1.48085	1.47351	513.80		513.80	LE Mkt
24504884	<u>EUR/USD</u>	70K	9/23/2009 17:41 9/23/2009 18:17	1.48085	1.47805	196.00		196.00	SE Mkt
24500509	<u>EUR/USD</u>	70K	9/23/2009 18:17 9/23/2009 18:19	1.48349	1.48120	160.30		160.30	SE Mkt
24506874	<u>EUR/USD</u>	70K	9/23/2009 18:20 9/23/2009 18:24	1.48221	1.48096	87.50		87.50	Mkt Mkt
24508077	<u>EUR/USD</u>	70K	9/23/2009 18:43 9/23/2009 19:10	1.48110	1.47871	167.30		167.30	Mkt LE
24512025	<u>EUR/USD</u>	100K	9/23/2009 21:53 9/24/2009 2:15	1.47347	1.47110	237.00		237.00	Mkt Mkt
24511625	<u>EUR/USD</u>	100K	9/23/2009 22:00 9/24/2009 2:15	1.47340	1.46906	434.00		434.00	LE Mkt
24522498	<u>EUR/USD</u>	50K	9/24/2009 9:08 9/24/2009 13:44	1.47590	1.47590	0.00		0.00	Mkt Mkt
24511634	<u>EUR/USD</u>	100K	9/24/2009 9:22 9/24/2009 13:44	1.47704	1.47590	114.00		114.00	LE Mkt

24511637	<u>EUR/USD</u>	100K	9/24/2009 12:30 9/24/2009 13:44	1.47909	1.47590	319.00		319.00	LE Mkt
24528005	<u>EUR/USD</u>	50K	9/24/2009 13:46 9/25/2009 10:17	1.47145	1.47603	-229.00		-229.10	Mkt Mkt
24528903	<u>EUR/USD</u>	50K	9/24/2009 14:02 9/25/2009 10:17	1.47145	1.47339	-97.00		-97.10	Mkt Mkt
24529609	<u>EUR/USD</u>	50K	9/24/2009 14:14 9/25/2009 10:17	1.47145	1.47205	-30.00		-30.10	LE Mkt
24530761	<u>EUR/USD</u>	50K	9/24/2009 14:42 9/25/2009 10:17	1.47145	1.46965	90.00		89.90	Mkt Mkt
24530941	<u>EUR/USD</u>	50K	9/24/2009 17:17 9/25/2009 10:17	1.47145	1.46752	196.50		196.40	LE Mkt
24530983	<u>EUR/USD</u>	50K	9/24/2009 17:51 9/25/2009 10:17	1.47145	1.46505	320.00		319.90	LE Mkt
24551549	<u>EUR/USD</u>	300K	9/25/2009 10:17 9/25/2009 10:18	1.47145	1.47169	-72.00		-72.00	Mkt Mkt
24551572	<u>EUR/USD</u>	300K	9/25/2009 10:18 9/25/2009 10:20	1.47140	1.47184	-132.00		-132.00	Mkt Mkt
24551609	<u>EUR/USD</u>	50K	9/25/2009 10:21 9/25/2009 10:26	1.47008	1.47170	-81.00		-81.00	Mkt SE
24551641	<u>EUR/USD</u>	50K	9/25/2009 10:26 9/25/2009 11:02	1.47008	1.46887	60.50		60.50	SE Mkt
24552142	<u>EUR/USD</u>	50K	9/25/2009 11:15 9/25/2009 12:37	1.46757	1.46312	222.50		222.50	SE Mkt
24552126	<u>EUR/USD</u>	200K	9/25/2009 12:30 9/25/2009 12:37	1.46498	1.46312	372.00		372.00	SE Mkt
24554172	<u>EUR/USD</u>	50K	9/25/2009 12:47 9/25/2009 16:17	1.46401	1.46664	-131.50		-131.50	LE Mkt
24554196	<u>EUR/USD</u>	50K	9/25/2009 13:31 9/25/2009 16:17	1.46702	1.46664	19.00		19.00	LE Mkt
24556645	<u>EUR/USD</u>	200K	9/25/2009 14:03 9/25/2009 16:17	1.46935	1.46664	542.00		542.00	Mkt Mkt
24552165	<u>EUR/USD</u>	50K	9/25/2009 14:06 9/25/2009 16:17	1.47005	1.46664	170.50		170.50	LE Mkt
24570054	<u>EUR/USD</u>	100K	9/28/2009 0:40 9/28/2009 8:40	1.46308	1.46705	-397.00		-397.00	LE Mkt
24570060	<u>EUR/USD</u>	100K	9/28/2009 0:45 9/28/2009 8:40	1.46308	1.46509	-201.00		-201.00	LE Mkt
24572020	<u>EUR/USD</u>	100K	9/28/2009 1:39 9/28/2009 8:40	1.46308	1.46150	158.00		158.00	LE Mkt

24573433	<u>EUR/USD</u>	100K	9/28/2009 3:10 9/28/2009 8:40	1.46308	1.45750	558.00		558.00	LE Mkt
24581658	<u>EUR/USD</u>	100K	9/28/2009 8:40 9/28/2009 15:01	1.46301	1.46256	45.00		45.00	Mkt LE
24583831	<u>EUR/USD</u>	100K	9/28/2009 12:47 9/28/2009 15:01	1.46656	1.46258	398.00		398.00	LE LE
24599341	<u>EUR/USD</u>	50K	9/29/2009 1:17 9/29/2009 2:26	1.45876	1.46305	-214.50		-214.50	Mkt SE
24599586	<u>EUR/USD</u>	50K	9/29/2009 2:26 9/29/2009 2:27	1.46285	1.46305	-10.00		-10.00	SE Mkt
24600257	<u>EUR/USD</u>	50K	9/29/2009 2:27 9/29/2009 7:30	1.46285	1.46034	125.50		125.50	Mkt Mkt
24605049	<u>EUR/USD</u>	50K	9/29/2009 7:29 9/29/2009 7:30	1.46069	1.46019	25.00		25.00	Mkt Mkt
24600671	<u>EUR/USD</u>	50K	9/29/2009 7:35 9/29/2009 7:44	1.45908	1.45821	43.50		43.50	SE Mkt
24605623	<u>EUR/USD</u>	50K	9/29/2009 7:48 9/29/2009 16:51	1.45718	1.45835	-58.50		-58.50	Mkt Mkt
24605902	<u>EUR/USD</u>	50K	9/29/2009 10:35 9/29/2009 16:51	1.45718	1.45504	107.00		107.00	LE Mkt
24616998	<u>EUR/USD</u>	50K	9/29/2009 16:53 9/30/2009 13:01	1.45733	1.45954	-110.50		-110.65	Mkt Mkt
24619446	<u>EUR/USD</u>	50K	9/29/2009 20:36 9/30/2009 13:01	1.45805	1.45954	-74.50		-74.65	Mkt Mkt
24620658	<u>EUR/USD</u>	50K	9/29/2009 22:53 9/30/2009 13:01	1.45884	1.45954	-35.00		-35.00	LE Mkt
24622221	<u>EUR/USD</u>	50K	9/30/2009 0:21 9/30/2009 13:01	1.46004	1.45954	25.00		25.00	LE Mkt
24624389	<u>EUR/USD</u>	50K	9/30/2009 1:50 9/30/2009 13:01	1.46202	1.45954	124.00		124.00	Mkt Mkt
24624417	<u>EUR/USD</u>	50K	9/30/2009 1:54 9/30/2009 13:01	1.46221	1.45954	133.50		133.50	Mkt Mkt
24626031	<u>EUR/USD</u>	100K	9/30/2009 6:07 9/30/2009 13:01	1.46432	1.45954	478.00		478.00	LE Mkt
24624111	<u>EUR/USD</u>	100K	9/30/2009 9:23 9/30/2009 13:01	1.46499	1.45954	545.00		545.00	LE Mkt
Total:						8,225.30		8,222.98	
Posted at statement period of time:						8,225.30			

OUTSTANDING ORDERS

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

OPEN / FLOATING POSITIONS

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

ACCOUNT ACTIVITY

Time Posted	Code	Description	Ticket #	Amount	Balance
09/01/09	PnL	Profit/Loss	24102470	-225.50	812.12
09/01/09	PnL	Profit/Loss	24112974	27.00	839.12
09/01/09	PnL	Profit/Loss	24083994	319.00	1,158.12
09/01/09	PnL	Profit/Loss	24125804	31.00	1,189.12
09/02/09	PnL	Profit/Loss	24144517	-99.50	1,089.62
09/02/09	Rollover	Rollover	24130583	-1.00	1,088.62
09/03/09	PnL	Profit/Loss	24130583	-99.00	989.62
09/03/09	PnL	Profit/Loss	24165328	-99.00	890.62
09/03/09	PnL	Profit/Loss	24165335	-301.00	589.62
09/03/09	PnL	Profit/Loss	24173915	118.00	707.62
09/04/09	PnL	Profit/Loss	24194111	53.25	760.87
09/04/09	PnL	Profit/Loss	24201269	139.50	900.37
09/04/09	PnL	Profit/Loss	24194105	2.75	903.12
09/07/09	PnL	Profit/Loss	24208840	16.20	919.32
09/07/09	PnL	Profit/Loss	24205075	17.80	937.12
09/07/09	PnL	Profit/Loss	24220015	4.65	941.77
09/07/09	PnL	Profit/Loss	24205079	43.05	984.82
09/07/09	PnL	Profit/Loss	24220117	28.60	1,013.42
09/07/09	PnL	Profit/Loss	24208837	28.50	1,041.92
09/07/09	PnL	Profit/Loss	24220119	28.00	1,069.92
09/08/09	PnL	Profit/Loss	24229457	513.00	1,582.92

09/08/09	PnL	Profit/Loss		24229579	413.00	1,995.92
09/08/09	PnL	Profit/Loss		24182070	573.00	2,568.92
09/08/09	PnL	Profit/Loss		24229659	379.00	2,947.92
09/08/09	PnL	Profit/Loss		24237781	2.00	2,949.92
09/08/09	PnL	Profit/Loss		24246339	106.50	3,056.42
09/08/09	PnL	Profit/Loss		24245622	146.00	3,202.42
09/09/09	PnL	Profit/Loss		24250340	-453.00	2,749.42
09/09/09	PnL	Profit/Loss		24250347	-252.00	2,497.42
09/09/09	PnL	Profit/Loss		24250363	-163.00	2,334.42
09/09/09	PnL	Profit/Loss		24250366	-1,089.00	1,245.42
09/10/09	PnL	Profit/Loss		24277874	277.60	1,523.02
09/11/09	PnL	Profit/Loss		24301446	153.00	1,676.02
09/11/09	PnL	Profit/Loss		24309977	223.00	1,899.02
09/11/09	PnL	Profit/Loss		24313482	-117.00	1,782.02
09/14/09	PnL	Profit/Loss		24319157	85.00	1,867.02
09/14/09	PnL	Profit/Loss		24329947	116.00	1,983.02
09/14/09	Rollover	Rollover		24319167	-0.15	1,982.87
09/14/09	Rollover	Rollover		24319163	-0.15	1,982.72
09/15/09	PnL	Profit/Loss		24319163	28.00	2,010.72
09/15/09	PnL	Profit/Loss		24319167	125.50	2,136.22
09/15/09	PnL	Profit/Loss		24351948	23.50	2,159.72
09/15/09	PnL	Profit/Loss		24359564	164.00	2,323.72
09/15/09	PnL	Profit/Loss		24352144	216.00	2,539.72
09/15/09	PnL	Profit/Loss		24366739	43.50	2,583.22
09/15/09	PnL	Profit/Loss		24367054	99.00	2,682.22
09/15/09	PnL	Profit/Loss		24369169	141.00	2,823.22
09/16/09	PnL	Profit/Loss		24373554	-2.00	2,821.22
09/16/09	PnL	Profit/Loss		24373696	18.00	2,839.22
09/16/09	PnL	Profit/Loss		24374310	73.00	2,912.22
09/16/09	PnL	Profit/Loss		24371335	153.50	3,065.72
09/16/09	PnL	Profit/Loss		24383433	64.50	3,130.22
09/16/09	PnL	Profit/Loss		24384259	114.00	3,244.22
09/16/09	PnL	Profit/Loss		24385943	286.50	3,530.72
09/16/09	PnL	Profit/Loss		24371340	67.50	3,598.22
09/17/09	PnL	Profit/Loss		24400414	7.00	3,605.22
09/17/09	PnL	Profit/Loss		24400427	-57.50	3,547.72
09/17/09	PnL	Profit/Loss		24401170	-13.50	3,534.22

09/17/09	PnL	Profit/Loss		24397086	116.50	3,650.72
09/17/09	PnL	Profit/Loss		24407786	-47.50	3,603.22
09/17/09	PnL	Profit/Loss		24409150	69.00	3,672.22
09/18/09	PnL	Profit/Loss		24424446	166.00	3,838.22
09/18/09	PnL	Profit/Loss		24424448	265.50	4,103.72
09/18/09	PnL	Profit/Loss		24430594	48.50	4,152.22
09/18/09	PnL	Profit/Loss		24433614	11.00	4,163.22
09/18/09	PnL	Profit/Loss		24434275	109.00	4,272.22
09/18/09	PnL	Profit/Loss		24438875	45.50	4,317.72
09/18/09	Rollover	Rollover		24440746	-0.02	4,317.70
09/21/09	PnL	Profit/Loss		24440746	-59.50	4,258.20
09/21/09	PnL	Profit/Loss		24439763	-117.60	4,140.60
09/21/09	PnL	Profit/Loss		24424468	2.40	4,143.00
09/21/09	PnL	Profit/Loss		24450747	110.70	4,253.70
09/21/09	PnL	Profit/Loss		24456295	71.00	4,324.70
09/21/09	Rollover	Rollover		24461759	-0.10	4,324.60
09/21/09	PnL	Profit/Loss		24461759	34.00	4,358.60
09/21/09	PnL	Profit/Loss		24466555	-27.00	4,331.60
09/22/09	PnL	Profit/Loss		24466563	-121.00	4,210.60
09/22/09	PnL	Profit/Loss		24461936	-70.50	4,140.10
09/22/09	PnL	Profit/Loss		24462707	25.00	4,165.10
09/22/09	PnL	Profit/Loss		24469554	-308.70	3,856.40
09/22/09	PnL	Profit/Loss		24469559	-168.70	3,687.70
09/22/09	PnL	Profit/Loss		24469570	2.80	3,690.50
09/22/09	PnL	Profit/Loss		24480249	173.60	3,864.10
09/23/09	PnL	Profit/Loss		24485031	-119.70	3,744.40
09/23/09	PnL	Profit/Loss		24489875	70.00	3,814.40
09/23/09	PnL	Profit/Loss		24501683	333.20	4,147.60
09/23/09	PnL	Profit/Loss		24485028	513.80	4,661.40
09/23/09	PnL	Profit/Loss		24504884	196.00	4,857.40
09/23/09	PnL	Profit/Loss		24500509	160.30	5,017.70
09/23/09	PnL	Profit/Loss		24506874	87.50	5,105.20
09/23/09	PnL	Profit/Loss		24508077	167.30	5,272.50
09/24/09	PnL	Profit/Loss		24512025	237.00	5,509.50
09/24/09	PnL	Profit/Loss		24511625	434.00	5,943.50
09/24/09	PnL	Profit/Loss		24522498	0.00	5,943.50
09/24/09	PnL	Profit/Loss		24511634	114.00	6,057.50

09/24/09	PnL	Profit/Loss		24511637	319.00	6,376.50
09/24/09	Rollover	Rollover		24530983	-0.10	6,376.40
09/24/09	Rollover	Rollover		24530761	-0.10	6,376.30
09/24/09	Rollover	Rollover		24529609	-0.10	6,376.20
09/24/09	Rollover	Rollover		24528903	-0.10	6,376.10
09/24/09	Rollover	Rollover		24528005	-0.10	6,376.00
09/24/09	Rollover	Rollover		24530941	-0.10	6,375.90
09/25/09	PnL	Profit/Loss		24528005	-229.00	6,146.90
09/25/09	PnL	Profit/Loss		24528903	-97.00	6,049.90
09/25/09	PnL	Profit/Loss		24529609	-30.00	6,019.90
09/25/09	PnL	Profit/Loss		24530761	90.00	6,109.90
09/25/09	PnL	Profit/Loss		24530941	196.50	6,306.40
09/25/09	PnL	Profit/Loss		24530983	320.00	6,626.40
09/25/09	PnL	Profit/Loss		24551549	-72.00	6,554.40
09/25/09	PnL	Profit/Loss		24551572	-132.00	6,422.40
09/25/09	PnL	Profit/Loss		24551609	-81.00	6,341.40
09/25/09	PnL	Profit/Loss		24551641	60.50	6,401.90
09/25/09	PnL	Profit/Loss		24552142	222.50	6,624.40
09/25/09	PnL	Profit/Loss		24552126	372.00	6,996.40
09/25/09	PnL	Profit/Loss		24554172	-131.50	6,864.90
09/25/09	PnL	Profit/Loss		24554196	19.00	6,883.90
09/25/09	PnL	Profit/Loss		24556645	542.00	7,425.90
09/25/09	PnL	Profit/Loss		24552165	170.50	7,596.40
09/28/09	PnL	Profit/Loss		24570054	-397.00	7,199.40
09/28/09	PnL	Profit/Loss		24570060	-201.00	6,998.40
09/28/09	PnL	Profit/Loss		24572020	158.00	7,156.40
09/28/09	PnL	Profit/Loss		24573433	558.00	7,714.40
09/28/09	PnL	Profit/Loss		24581658	45.00	7,759.40
09/28/09	PnL	Profit/Loss		24583831	398.00	8,157.40
09/29/09	PnL	Profit/Loss		24599341	-214.50	7,942.90
09/29/09	PnL	Profit/Loss		24599586	-10.00	7,932.90
09/29/09	PnL	Profit/Loss		24600257	125.50	8,058.40
09/29/09	PnL	Profit/Loss		24605049	25.00	8,083.40
09/29/09	PnL	Profit/Loss		24600671	43.50	8,126.90
09/29/09	PnL	Profit/Loss		24605623	-58.50	8,068.40
09/29/09	PnL	Profit/Loss		24605902	107.00	8,175.40
09/29/09	Rollover	Rollover		24619446	-0.15	8,175.25

09/29/09	Rollover	Rollover		24616998	-0.15	8,175.10
09/30/09	PnL	Profit/Loss		24616998	-110.50	8,064.60
09/30/09	PnL	Profit/Loss		24619446	-74.50	7,990.10
09/30/09	PnL	Profit/Loss		24620658	-35.00	7,955.10
09/30/09	PnL	Profit/Loss		24622221	25.00	7,980.10
09/30/09	PnL	Profit/Loss		24624389	124.00	8,104.10
09/30/09	PnL	Profit/Loss		24624417	133.50	8,237.60
09/30/09	PnL	Profit/Loss		24626031	478.00	8,715.60
09/30/09	PnL	Profit/Loss		24624111	545.00	9,260.60
Total:						8,222.98

ACCOUNT SUMMARY		
	Beginning	1,037.62
Comm	Trading	0.00
Rollover	Rollover Fee	-2.32
PnL	Profit/Loss of	8,225.30
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options	0.00
Comm	Options	0.00
AdminFee	Administrativ	0.00
MngFee	Management	0.00
PerfFee	Performance	0.00
Void	Deposit	0.00
ASPComm	ASP	0.00
MargInterest	Interest on	0.00
	Ending	9,260.60
	Floating P/L	0.00
	Equity	9,260.60
	Necessary	0.00
	Usable	9,260.60

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.

