

Combined Account Statement

Account 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 Floor New York, NY 10005 United States

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

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Rollover	Net P/L	Condition
14112481	<u>USD</u> /JPY	35K	9/1/2009 3:51 9/3/2009 0:21	93.118	92.071	398.01	-1.75	396.26	Mkt LE
14181171	<u>USD</u> /JPY	75K	9/3/2009 0:37 9/4/2009 7:59	91.997	92.861	-697.82	-0.75	-698.57	Mkt SE
14286641	<u>USD</u> /JPY	15K	9/8/2009 14:18 9/11/2009 6:01	92.239	91.097	188.04	-0.75	187.29	Mkt LE
14376371	<u>USD</u> /JPY	16K	9/11/2009 9:01 9/15/2009 12:51	91.545	90.898	113.08	0.00	113.08	Mkt LE
14410540	<u>USD</u> /JPY	4K	9/14/2009 9:04 9/15/2009 13:51	91.369	90.765	26.44	0.00	26.44	Mkt Mkt
14450728	<u>USD</u> /JPY	35K	9/15/2009 13:55 9/16/2009 6:09	91.374	90.651	279.15	-0.35	278.80	Mkt LE
14477221	<u>GBP</u> /USD	40K	9/16/2009 11:18 9/18/2009 16:04	1.65195	1.62550	1,058.00	-1.60	1,056.40	Mkt LE
14535722	<u>GBP</u> /USD	20K	9/18/2009 7:39 9/18/2009 16:04	1.63128	1.62550	115.60	0.00	115.60	Mkt LE
14549993	<u>GBP</u> /USD	150K	9/20/2009 21:36 9/23/2009 18:22	1.64620	1.62150	3,705.00	0.00	3,705.00	LE LE
14587667	<u>GBP</u> /USD	50K	9/22/2009 0:13 9/24/2009 10:41	1.61812	1.62289	-238.50	0.00	-238.50	Mkt Mkt

14665925	<u>GBP/USD</u>	50K	9/24/2009 10:26 9/25/2009 0:37	1.59399	1.61749	-1,175.00	0.00	-1,175.00	Mkt Mkt
14686937	<u>GBP/USD</u>	50K	9/25/2009 0:30 9/30/2009 6:00	1.60400	1.59379	510.50	0.00	510.50	Mkt LE
14720413	<u>GBP/USD</u>	50K	9/27/2009 22:04 9/30/2009 6:00	1.60400	1.59540	430.00	0.00	430.00	Mkt LE
14720416	<u>GBP/USD</u>	100K	9/27/2009 22:04 9/30/2009 6:00	1.60400	1.59534	866.00	0.00	866.00	Mkt LE
Total:						5,578.50	-5.20	5,573.30	
Posted at statement period of time:						5,578.50	-5.20		

OUTSTANDING ORDERS

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

OPEN / FLOATING POSIT

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

ACCOUNT ACTIVITY

Time Post	Code	Description	Ticket #	Amount	Balance
09/01/09	Rollover	Rollover Fee	14112481	-0.35	499.65
09/02/09	Rollover	Rollover Fee	14112481	-1.40	498.25
09/03/09	PnL	Profit/Loss of	14112481	398.01	896.26
09/03/09	Rollover	Rollover Fee	14181171	-0.75	895.51
09/04/09	PnL	Profit/Loss of	14181171	-697.82	197.69
09/08/09	Rollover	Rollover Fee	14286641	-0.15	197.54
09/09/09	Rollover	Rollover Fee	14286641	-0.45	197.09
09/10/09	Rollover	Rollover Fee	14286641	-0.15	196.94
09/11/09	PnL	Profit/Loss of	14286641	188.04	384.98
09/15/09	PnL	Profit/Loss of	14376371	113.08	498.06
09/15/09	PnL	Profit/Loss of	14410540	26.44	524.50

09/15/09	Rollover	Rollover Fee		14450728	-0.35	524.15
09/16/09	PnL	Profit/Loss of		14450728	279.15	803.30
09/16/09	Rollover	Rollover Fee		14477221	-1.20	802.10
09/17/09	Rollover	Rollover Fee		14477221	-0.40	801.70
09/18/09	PnL	Profit/Loss of		14477221	1,058.00	1,859.70
09/18/09	PnL	Profit/Loss of		14535722	115.60	1,975.30
09/23/09	PnL	Profit/Loss of		14549993	3,705.00	5,680.30
09/24/09	PnL	Profit/Loss of		14587667	-238.50	5,441.80
09/25/09	PnL	Profit/Loss of		14665925	-1,175.00	4,266.80
09/30/09	PnL	Profit/Loss of		14686937	510.50	4,777.30
09/30/09	PnL	Profit/Loss of		14720413	430.00	5,207.30
09/30/09	PnL	Profit/Loss of		14720416	866.00	6,073.30
Total:					5,573.30	

ACCOUNT SUMMARY

	Beginning	500.00
Comm	Trading	0.00
Rollover	Rollover Fee	-5.20
PnL	Profit/Loss	5,578.50
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
MargIntere	Interest on	0.00
	Ending	6,073.30
	Floating P/L	0.00
	Equity	6,073.30
	Necessary	0.00
	Usable	6,073.30
	Necessary Marqin	0.00

	Usable	6,073.30
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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.

