



			5/27/10 9:26 AM		1.22747	20.32	0.00	0.00	0.00	20.32	Mkt	
	EUR/USD	4,000	5/27/10 7:10 AM 5/27/10 9:27 AM	1.23353	1.22736	24.68	0.00	0.00	0.00	24.68	Mkt Mkt	
	GBP/USD	5,000	5/27/10 9:33 AM 5/27/10 10:05 AM	1.45510	1.45630	-6.00	0.00	0.00	0.00	-6.00	Mkt Mkt	
<b>Total:</b>						<b>16,788.48</b>	<b>0.00</b>	<b>-40.72</b>	<b>0.00</b>	<b>16,747.76</b>		
<b>Posted at statement period of time:</b>						<b>16,788.48</b>	<b>0.00</b>	<b>-37.58</b>	<b>0.00</b>			

### OUTSTANDING ORDERS

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

### OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
No data found for the statement period											

### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
5/5/10 9:52 PM	Rollover	Rollover Fee			-1.08	335.67
5/6/10 6:49 PM	PnL	Profit/Loss of Trade			1,711.76	2,047.43
5/7/10 9:43 PM	Rollover	Rollover Fee			0.10	2,047.53
5/7/10 9:43 PM	Rollover	Rollover Fee			0.10	2,047.63
5/7/10 9:43 PM	Rollover	Rollover Fee			0.10	2,047.73
5/7/10 9:43 PM	Rollover	Rollover Fee			0.10	2,047.83
5/10/10 1:02 PM	PnL	Profit/Loss of Trade			537.17	2,585.00
5/10/10 1:02 PM	PnL	Profit/Loss of Trade			537.28	3,122.28
5/10/10 1:02 PM	PnL	Profit/Loss of Trade			542.22	3,664.50
5/10/10 1:02 PM	PnL	Profit/Loss of Trade			544.48	4,208.98
5/10/10 9:50 PM	Rollover	Rollover Fee			-3.60	4,205.38
5/11/10 9:50 PM	Rollover	Rollover Fee			-3.60	4,201.78
5/12/10 9:52 PM	Rollover	Rollover Fee			-10.80	4,190.98
5/13/10 9:56 PM	Rollover	Rollover Fee			-3.60	4,187.38
5/14/10 9:44 PM	Rollover	Rollover Fee			-3.60	4,183.78
5/17/10 9:45 PM	Rollover	Rollover Fee			-3.60	4,180.18
5/18/10 10:10 PM	Rollover	Rollover Fee			-3.60	4,176.58
5/19/10 9:51 PM	Rollover	Rollover Fee			-4.50	4,172.08
5/20/10 5:08 PM	PnL	Profit/Loss of Trade			12,894.18	17,066.26
5/27/10 9:20 AM	PnL	Profit/Loss of Trade			-7.71	17,058.55
5/27/10 9:20 AM	PnL	Profit/Loss of Trade			-6.20	17,052.35
5/27/10 9:20 AM	PnL	Profit/Loss of Trade			-5.46	17,046.89
5/27/10 9:20 AM	PnL	Profit/Loss of Trade			-3.43	17,043.46
5/27/10 9:20 AM	PnL	Profit/Loss of Trade			-3.33	17,040.13

5/27/10 9:21 AM	PnL	Profit/Loss of Trade				-2.89	17,037.24
5/27/10 9:21 AM	PnL	Profit/Loss of Trade				-2.94	17,034.30
5/27/10 9:23 AM	PnL	Profit/Loss of Trade				0.61	17,034.91
5/27/10 9:23 AM	PnL	Profit/Loss of Trade				1.23	17,036.14
5/27/10 9:24 AM	PnL	Profit/Loss of Trade				3.05	17,039.19
5/27/10 9:24 AM	PnL	Profit/Loss of Trade				2.82	17,042.01
5/27/10 9:25 AM	PnL	Profit/Loss of Trade				6.64	17,048.65
5/27/10 9:26 AM	PnL	Profit/Loss of Trade				20.32	17,068.97
5/27/10 9:27 AM	PnL	Profit/Loss of Trade				24.68	17,093.65
5/27/10 10:05 AM	PnL	Profit/Loss of Trade				-6.00	17,087.65
<b>Total:</b>						<b>16,750.90</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	336.75
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-37.58
PnL	Profit/Loss of Trade	16,788.48
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	17,087.65
	Floating P/L	0.00
	<b>Equity</b>	<b>17,087.65</b>
	Necessary Margin	0.00
	Usable Margin	17,087.65

#### 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.