

Combined Account Statement

Statement Period: from Apr 30, 2010 9:00:00 PM through May 31, 2010 8:59:59 PM

User Name: Sales

Forex Capital Markets, Ltd - FXCM Micro

Trade account #:

Created at: Feb 22, 2010 6:18:20 AM

Status: Active

Base currency: USD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
	EUR/JPY	10,000	5/3/10 12:53 PM 5/3/10 2:22 PM	125.162	125.095	7.08	0.00	0.00	0.00	7.08	Mkt C	
	EUR/USD	10,000	5/3/10 2:26 PM 5/3/10 2:41 PM	1.32103	1.31892	21.10	0.00	0.00	0.00	21.10	Mkt C	
	EUR/JPY	10,000	5/3/10 2:53 PM 5/3/10 3:55 PM	124.465	124.713	-26.21	0.00	0.00	0.00	-26.21	Mkt C	
	EUR/JPY	10,000	5/3/10 3:57 PM 5/3/10 4:01 PM	124.805	124.795	1.06	0.00	0.00	0.00	1.06	Mkt C	
	EUR/JPY	1,000	5/3/10 4:10 PM 5/3/10 4:17 PM	124.905	124.900	0.05	0.00	0.00	0.00	0.05	SE C	
	EUR/JPY	20,000	5/4/10 4:26 AM 5/4/10 4:41 AM	125.196	125.371	-36.91	0.00	0.00	0.00	-36.91	Mkt S	
	EUR/USD	10,000	5/4/10 12:13 PM 5/4/10 1:52 PM	1.30834	1.30477	35.70	0.00	0.00	0.00	35.70	Mkt C	
	EUR/JPY	10,000	5/4/10 12:13 PM 5/4/10 1:44 PM	123.618	123.118	52.99	0.00	0.00	0.00	52.99	Mkt L	
	EUR/JPY	10,000	5/5/10 12:34 PM 5/5/10 1:57 PM	122.270	121.122	121.75	0.00	0.00	0.00	121.75	SE S	
	EUR/JPY	10,000	5/6/10 5:24 AM 5/6/10 8:33 AM	120.240	119.900	36.32	0.00	0.00	0.00	36.32	SE S	
	EUR/JPY	20,000	5/6/10 11:48 AM 5/6/10 11:51 AM	119.400	119.625	-47.93	0.00	0.00	0.00	-47.93	SE S	
	EUR/JPY	10,000	5/6/10 12:00 PM 5/6/10 1:28 PM	119.507	118.810	74.55	0.00	0.00	0.00	74.55	Mkt C	
	EUR/JPY	10,000	5/6/10 2:56 PM 5/6/10 3:41 PM	118.445	117.945	53.82	0.00	0.00	0.00	53.82	Mkt L	
	EUR/JPY	20,000	5/6/10 6:22 PM 5/6/10 6:24 PM	113.208	113.685	-105.96	0.00	0.00	0.00	-105.96	Mkt S	
	EUR/JPY	10,000	5/6/10 10:15 PM 5/6/10 11:40 PM	114.240	115.295	-115.71	0.00	0.00	0.00	-115.71	SE S	
	EUR/USD	50,000	5/7/10 4:44 AM 5/7/10 4:47 AM	1.26896	1.26986	-45.00	0.00	0.00	0.00	-45.00	Mkt C	
	EUR/JPY	10,000	5/7/10 1:38 PM 5/7/10 1:40 PM	116.787	116.549	25.86	0.00	0.00	0.00	25.86	Mkt C	
	EUR/JPY	100,000	5/7/10 1:41 PM 5/7/10 1:42 PM	117.198	116.934	286.73	0.00	0.00	0.00	286.73	Mkt C	
	EUR/JPY	100,000	5/7/10 1:43 PM 5/7/10 1:46 PM	117.214	116.976	257.91	0.00	0.00	0.00	257.91	Mkt C	

	EUR/JPY	100,000	5/7/10 1:46 PM 5/7/10 1:52 PM	117.159	116.784	407.62	0.00	0.00	0.00	407.62	Mkt C	
	EUR/JPY	100,000	5/7/10 1:54 PM 5/7/10 1:54 PM	116.709	116.405	331.04	0.00	0.00	0.00	331.04	Mkt C	
	EUR/JPY	100,000	5/7/10 2:01 PM 5/7/10 2:03 PM	116.447	116.169	303.16	0.00	0.00	0.00	303.16	Mkt C	
	EUR/JPY	100,000	5/7/10 2:04 PM 5/7/10 2:05 PM	115.963	115.605	391.89	0.00	0.00	0.00	391.89	Mkt C	
	EUR/JPY	100,000	5/7/10 2:06 PM 5/7/10 2:07 PM	116.156	115.580	627.83	0.00	0.00	0.00	627.83	Mkt C	
	EUR/JPY	200,000	5/7/10 2:09 PM 5/7/10 2:10 PM	116.076	116.025	111.31	0.00	0.00	0.00	111.31	Mkt C	
	EUR/JPY	200,000	5/7/10 2:11 PM 5/7/10 2:14 PM	116.042	115.746	647.58	0.00	0.00	0.00	647.58	Mkt C	
	EUR/JPY	200,000	5/7/10 2:14 PM 5/7/10 2:14 PM	115.956	115.747	456.56	0.00	0.00	0.00	456.56	Mkt C	
	EUR/JPY	200,000	5/7/10 2:24 PM 5/7/10 2:28 PM	115.689	114.650	2,286.42	0.00	0.00	0.00	2,286.42	Mkt C	
	EUR/JPY	200,000	5/7/10 2:29 PM 5/7/10 2:31 PM	115.020	114.652	807.98	0.00	0.00	0.00	807.98	Mkt C	
	EUR/JPY	200,000	5/7/10 2:32 PM 5/7/10 2:33 PM	115.077	114.871	452.92	0.00	0.00	0.00	452.92	Mkt C	
	EUR/JPY	200,000	5/7/10 2:33 PM 5/7/10 2:36 PM	114.919	114.637	620.78	0.00	0.00	0.00	620.78	Mkt C	
	EUR/JPY	200,000	5/10/10 2:59 PM 5/10/10 3:02 PM	119.873	119.695	381.87	0.00	0.00	0.00	381.87	Mkt C	
	EUR/JPY	400,000	5/12/10 12:56 PM 5/12/10 1:05 PM	117.921	118.120	-855.32	0.00	0.00	0.00	-855.32	Mkt S	
	EUR/JPY	400,000	5/14/10 12:33 PM 5/14/10 12:35 PM	115.501	115.489	51.90	0.00	0.00	0.00	51.90	Mkt C	
	EUR/JPY	400,000	5/14/10 12:33 PM 5/14/10 12:34 PM	115.419	115.384	151.44	0.00	0.00	0.00	151.44	Mkt C	
	EUR/JPY	400,000	5/14/10 12:39 PM 5/14/10 12:39 PM	115.770	115.751	82.10	0.00	0.00	0.00	82.10	Mkt C	
	EUR/JPY	400,000	5/14/10 12:48 PM 5/14/10 12:49 PM	115.970	115.954	69.10	0.00	0.00	0.00	69.10	Mkt C	
	EUR/JPY	400,000	5/14/10 1:45 PM 5/14/10 1:46 PM	115.155	115.253	-423.73	0.00	0.00	0.00	-423.73	Mkt C	
	EUR/JPY	400,000	5/14/10 1:46 PM 5/14/10 1:48 PM	115.067	115.098	-134.17	0.00	0.00	325.60	191.43	Mkt C	
	EUR/JPY	400,000	5/14/10 1:56 PM 5/14/10 2:00 PM	115.009	114.960	212.18	0.00	0.00	0.00	212.18	Mkt C	
	EUR/JPY	400,000	5/14/10 2:01 PM 5/14/10 2:03 PM	114.799	114.677	529.36	0.00	0.00	0.00	529.36	Mkt C	
	EUR/JPY	400,000	5/14/10 2:06 PM 5/14/10 2:09 PM	114.609	114.745	-590.14	0.00	0.00	277.20	-312.94	Mkt C	
	EUR/JPY	100,000	5/14/10 2:21 PM 5/14/10 2:23 PM	114.656	114.638	19.53	0.00	0.00	0.00	19.53	Mkt C	
	EUR/JPY	100,000	5/14/10 3:06 PM 5/14/10 3:07 PM	113.777	113.916	-151.34	0.00	0.00	0.00	-151.34	Mkt C	
	EUR/JPY	100,000	5/14/10 3:20 PM 5/14/10 3:22 PM	113.664	113.571	101.25	0.00	0.00	0.00	101.25	Mkt C	
	EUR/JPY	20,000	5/14/10 3:47 PM 5/14/10 4:09 PM	113.788	113.641	32.01	0.00	0.00	0.00	32.01	Mkt C	

	GBP/USD	20,000	5/14/10 3:49 PM 5/14/10 4:11 PM	1.45398	1.45398	0.00	0.00	0.00	0.00	0.00	Mkt C
	EUR/JPY	20,000	5/17/10 3:47 AM 5/17/10 5:01 AM	112.658	113.145	-105.85	0.00	0.00	0.00	-105.85	SE S
	EUR/JPY	50,000	5/19/10 4:00 AM 5/19/10 5:05 AM	112.080	111.943	74.61	0.00	0.00	0.00	74.61	Mkt C
	EUR/JPY	50,000	5/19/10 12:15 PM 5/19/10 12:15 PM	112.474	112.906	-235.22	0.00	0.00	0.00	-235.22	Mkt S
	EUR/JPY	100,000	5/19/10 2:23 PM 5/19/10 2:24 PM	112.062	112.050	13.15	0.00	0.00	0.00	13.15	Mkt C
	EUR/JPY	100,000	5/19/10 2:29 PM 5/19/10 2:29 PM	112.772	112.802	-32.81	0.00	0.00	0.00	-32.81	Mkt C
	EUR/JPY	100,000	5/19/10 2:30 PM 5/19/10 2:30 PM	112.560	112.707	-160.96	0.00	0.00	0.00	-160.96	Mkt C
	EUR/JPY	100,000	5/19/10 2:34 PM 5/19/10 2:37 PM	112.868	113.104	-258.25	0.00	0.00	0.00	-258.25	Mkt C
	EUR/JPY	100,000	5/19/10 2:39 PM 5/19/10 2:44 PM	112.806	112.904	-107.19	0.00	0.00	0.00	-107.19	Mkt C
	EUR/JPY	100,000	5/19/10 2:45 PM 5/19/10 2:46 PM	112.781	112.870	-97.40	0.00	0.00	0.00	-97.40	Mkt C
	EUR/JPY	20,000	5/20/10 7:59 AM 5/20/10 11:14 AM	113.424	112.300	246.94	0.00	0.00	0.00	246.94	Mkt C
	EUR/JPY	200,000	5/20/10 2:28 PM 5/20/10 2:30 PM	109.824	109.906	-183.71	0.00	0.00	297.00	113.29	Mkt C
	EUR/JPY	20,000	5/21/10 6:52 AM 5/21/10 9:05 AM	113.100	112.760	75.51	0.00	0.00	0.00	75.51	SE C
	EUR/JPY	20,000	5/21/10 2:22 PM 5/21/10 2:24 PM	112.799	112.706	20.73	0.00	0.00	0.00	20.73	SE C
Total:						6,767.88	0.00	0.00	899.80	7,667.68	
Posted at statement period of time:						6,767.88	0.00	0.00	899.80		

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
5/3/10 2:22 PM	PnL	Profit/Loss of Trade			7.08	684.17
5/3/10 2:41 PM	PnL	Profit/Loss of Trade			21.10	705.27
5/3/10 3:55 PM	PnL	Profit/Loss of Trade			-26.21	679.06
5/3/10 4:01 PM	PnL	Profit/Loss of Trade			1.06	680.12
5/3/10 4:17 PM	PnL	Profit/Loss of Trade			0.05	680.17

5/4/10 4:41 AM	PnL	Profit/Loss of Trade				-36.91	643.26
5/4/10 1:44 PM	PnL	Profit/Loss of Trade				52.99	696.25
5/4/10 1:52 PM	PnL	Profit/Loss of Trade				35.70	731.95
5/5/10 1:57 PM	PnL	Profit/Loss of Trade				121.75	853.70
5/6/10 8:33 AM	PnL	Profit/Loss of Trade				36.32	890.02
5/6/10 11:51 AM	PnL	Profit/Loss of Trade				-47.93	842.09
5/6/10 1:28 PM	PnL	Profit/Loss of Trade				74.55	916.64
5/6/10 3:41 PM	PnL	Profit/Loss of Trade				53.82	970.46
5/6/10 6:24 PM	PnL	Profit/Loss of Trade				-105.96	864.50
5/6/10 11:40 PM	PnL	Profit/Loss of Trade				-115.71	748.79
5/7/10 4:47 AM	PnL	Profit/Loss of Trade				-45.00	703.79
5/7/10 1:40 PM	PnL	Profit/Loss of Trade				25.86	729.65
5/7/10 1:42 PM	PnL	Profit/Loss of Trade				286.73	1,016.38
5/7/10 1:46 PM	PnL	Profit/Loss of Trade				257.91	1,274.29
5/7/10 1:52 PM	PnL	Profit/Loss of Trade				407.62	1,681.91
5/7/10 1:54 PM	PnL	Profit/Loss of Trade				331.04	2,012.95
5/7/10 2:03 PM	PnL	Profit/Loss of Trade				303.16	2,316.11
5/7/10 2:05 PM	PnL	Profit/Loss of Trade				391.89	2,708.00
5/7/10 2:07 PM	PnL	Profit/Loss of Trade				627.83	3,335.83
5/7/10 2:10 PM	PnL	Profit/Loss of Trade				111.31	3,447.14
5/7/10 2:14 PM	PnL	Profit/Loss of Trade				647.58	4,094.72
5/7/10 2:14 PM	PnL	Profit/Loss of Trade				456.56	4,551.28
5/7/10 2:28 PM	PnL	Profit/Loss of Trade				2,286.42	6,837.70
5/7/10 2:31 PM	PnL	Profit/Loss of Trade				807.98	7,645.68
5/7/10 2:33 PM	PnL	Profit/Loss of Trade				452.92	8,098.60
5/7/10 2:36 PM	PnL	Profit/Loss of Trade				620.78	8,719.38
5/10/10 3:02 PM	PnL	Profit/Loss of Trade				381.87	9,101.25
5/12/10 1:05 PM	PnL	Profit/Loss of Trade				-855.32	8,245.93
5/14/10 12:34 PM	PnL	Profit/Loss of Trade				151.44	8,397.37
5/14/10 12:35 PM	PnL	Profit/Loss of Trade				51.90	8,449.27
5/14/10 12:39 PM	PnL	Profit/Loss of Trade				82.10	8,531.37
5/14/10 12:49 PM	PnL	Profit/Loss of Trade				69.10	8,600.47
5/14/10 1:46 PM	PnL	Profit/Loss of Trade				-423.73	8,176.74
5/14/10 1:48 PM	PnL	Profit/Loss of Trade				-134.17	8,042.57
5/14/10 2:00 PM	PnL	Profit/Loss of Trade				212.18	8,254.75
5/14/10 2:03 PM	PnL	Profit/Loss of Trade				529.36	8,784.11
5/14/10 2:09 PM	PnL	Profit/Loss of Trade				-590.14	8,193.97
5/14/10 2:23 PM	PnL	Profit/Loss of Trade				19.53	8,213.50
5/14/10 3:07 PM	PnL	Profit/Loss of Trade				-151.34	8,062.16
5/14/10 3:22 PM	PnL	Profit/Loss of Trade				101.25	8,163.41
5/14/10 4:09 PM	PnL	Profit/Loss of Trade				32.01	8,195.42
5/14/10 4:11 PM	PnL	Profit/Loss of Trade				0.00	8,195.42
5/17/10 5:01 AM	PnL	Profit/Loss of Trade				-105.85	8,089.57
5/19/10 5:05 AM	PnL	Profit/Loss of Trade				74.61	8,164.18
5/19/10 12:15 PM	PnL	Profit/Loss of Trade				-235.22	7,928.96

5/19/10 2:24 PM	PnL	Profit/Loss of Trade			13.15	7,942.11
5/19/10 2:29 PM	PnL	Profit/Loss of Trade			-32.81	7,909.30
5/19/10 2:30 PM	PnL	Profit/Loss of Trade			-160.96	7,748.34
5/19/10 2:37 PM	PnL	Profit/Loss of Trade			-258.25	7,490.09
5/19/10 2:44 PM	PnL	Profit/Loss of Trade			-107.19	7,382.90
5/19/10 2:46 PM	PnL	Profit/Loss of Trade			-97.40	7,285.50
5/20/10 11:14 AM	PnL	Profit/Loss of Trade			246.94	7,532.44
5/20/10 2:30 PM	PnL	Profit/Loss of Trade			-183.71	7,348.73
5/21/10 9:05 AM	PnL	Profit/Loss of Trade			75.51	7,424.24
5/21/10 2:24 PM	PnL	Profit/Loss of Trade			20.73	7,444.97
5/28/10 4:02 AM	PnL	Credit			297.00	7,741.97
5/28/10 4:02 AM	PnL	Credit			277.20	8,019.17
5/28/10 4:03 AM	PnL	Credit			325.60	8,344.77
Total:					7,667.68	

ACCOUNT SUMMARY

	Beginning Balance	677.09
Comm	Trading Commission	0.00
Rollover	Rollover Fee	0.00
PnL	Profit/Loss of Trade	7,667.68
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	8,344.77
	Floating P/L	0.00
	Equity	8,344.77
	Necessary Margin	0.00
	Usable Margin	8,344.77
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	8,344.77