

# 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: Dec 17, 2009 3:53:59 PM

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
	USD/JPY	40,000	5/3/10 12:10 AM 5/5/10 6:42 AM	94.970	94.098	367.27	0.00	0.00	0.00	367.27	Mkt L	
	EUR/USD	50,000	5/6/10 12:38 PM 5/6/10 6:12 PM	1.27339	1.26350	494.50	0.00	0.00	0.00	494.50	Mkt L	
	EUR/USD	60,000	5/6/10 6:12 PM 5/28/10 12:29 AM	1.23324	1.26350	-1,815.60	0.00	-9.60	0.00	-1,825.20	LE Mkt	
	EUR/USD	10,000	5/7/10 8:11 AM 5/12/10 12:50 AM	1.26374	1.27722	-134.80	0.00	0.00	0.00	-134.80	Mkt C	
	EUR/USD	30,000	5/7/10 8:11 AM 5/28/10 12:29 AM	1.23324	1.27722	-1,319.40	0.00	-4.80	0.00	-1,324.20	Mkt Mkt	
	EUR/USD	10,000	5/10/10 7:43 AM 5/10/10 8:38 AM	1.30000	1.30732	-73.20	0.00	0.00	0.00	-73.20	LE C	
	EUR/USD	90,000	5/10/10 7:43 AM 5/28/10 12:29 AM	1.30000	1.23352	5,983.20	0.00	5.40	0.00	5,988.60	LE Mkt	
	EUR/USD	10,000	5/10/10 8:35 AM 5/19/10 11:31 PM	1.30834	1.23843	699.10	0.00	0.00	0.00	699.10	Mkt C	
	EUR/USD	10,000	5/12/10 12:44 AM 5/28/10 12:29 AM	1.23324	1.26383	-305.90	0.00	-1.60	0.00	-307.50	Mkt Mkt	
	EUR/USD	10,000	5/19/10 11:29 PM 5/28/10 12:29 AM	1.23866	1.23352	51.40	0.00	0.60	0.00	52.00	Mkt Mkt	
<b>Total:</b>						<b>3,946.57</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>3,936.57</b>		
<b>Posted at statement period of time:</b>						<b>3,946.57</b>	<b>0.00</b>	<b>-10.00</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 6:42 AM	PnL	Profit/Loss of Trade			367.27	867.52
5/6/10 6:12 PM	PnL	Profit/Loss of Trade			494.50	1,362.02
5/10/10 8:38 AM	PnL	Profit/Loss of Trade			-73.20	1,288.82
5/12/10 12:50 AM	PnL	Profit/Loss of Trade			-134.80	1,154.02
5/17/10 9:51 PM	Rollover	Rollover Fee			-0.60	1,153.42
5/17/10 9:51 PM	Rollover	Rollover Fee			-0.10	1,153.32
5/17/10 9:51 PM	Rollover	Rollover Fee			-0.30	1,153.02
5/18/10 9:40 PM	Rollover	Rollover Fee			-0.60	1,152.42
5/18/10 9:40 PM	Rollover	Rollover Fee			-0.30	1,152.12
5/18/10 9:40 PM	Rollover	Rollover Fee			-0.10	1,152.02
5/19/10 9:44 PM	Rollover	Rollover Fee			-1.80	1,150.22
5/19/10 9:44 PM	Rollover	Rollover Fee			-0.90	1,149.32
5/19/10 9:44 PM	Rollover	Rollover Fee			-0.30	1,149.02
5/19/10 11:31 PM	PnL	Profit/Loss of Trade			699.10	1,848.12
5/20/10 9:41 PM	Rollover	Rollover Fee			-0.60	1,847.52
5/20/10 9:41 PM	Rollover	Rollover Fee			-0.30	1,847.22
5/20/10 9:41 PM	Rollover	Rollover Fee			-0.10	1,847.12
5/21/10 9:34 PM	Rollover	Rollover Fee			-0.60	1,846.52
5/21/10 9:34 PM	Rollover	Rollover Fee			-0.30	1,846.22
5/21/10 9:34 PM	Rollover	Rollover Fee			-0.10	1,846.12
5/24/10 10:07 PM	Rollover	Rollover Fee			-0.10	1,846.02
5/24/10 10:07 PM	Rollover	Rollover Fee			-0.30	1,845.72
5/24/10 10:07 PM	Rollover	Rollover Fee			-0.60	1,845.12
5/25/10 9:33 PM	Rollover	Rollover Fee			-0.30	1,844.82
5/25/10 9:33 PM	Rollover	Rollover Fee			0.90	1,845.72
5/25/10 9:33 PM	Rollover	Rollover Fee			-1.80	1,843.92
5/25/10 9:33 PM	Rollover	Rollover Fee			0.10	1,844.02
5/25/10 9:33 PM	Rollover	Rollover Fee			-0.90	1,843.12
5/26/10 9:35 PM	Rollover	Rollover Fee			0.40	1,843.52
5/26/10 9:35 PM	Rollover	Rollover Fee			-0.40	1,843.12
5/26/10 9:35 PM	Rollover	Rollover Fee			3.60	1,846.72
5/26/10 9:35 PM	Rollover	Rollover Fee			-2.40	1,844.32
5/26/10 9:35 PM	Rollover	Rollover Fee			-1.20	1,843.12
5/27/10 9:28 PM	Rollover	Rollover Fee			-0.60	1,842.52
5/27/10 9:28 PM	Rollover	Rollover Fee			0.90	1,843.42
5/27/10 9:28 PM	Rollover	Rollover Fee			0.10	1,843.52
5/27/10 9:28 PM	Rollover	Rollover Fee			-0.10	1,843.42
5/27/10 9:28 PM	Rollover	Rollover Fee			-0.30	1,843.12
5/28/10 12:29 AM	PnL	Profit/Loss of Trade			-1,815.60	27.52
5/28/10 12:29 AM	PnL	Profit/Loss of Trade			-1,319.40	-1,291.88
5/28/10 12:29 AM	PnL	Profit/Loss of Trade			-305.90	-1,597.78
5/28/10 12:29 AM	PnL	Profit/Loss of Trade			5,983.20	4,385.42

5/28/10 12:29 AM	PnL	Profit/Loss of Trade			51.40	4,436.82
<b>Total:</b>					<b>3,936.57</b>	

**ACCOUNT SUMMARY**

	Beginning Balance	500.25
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-10.00
PnL	Profit/Loss of Trade	3,946.57
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	4,436.82
	Floating P/L	0.00
	<b>Equity</b>	<b>4,436.82</b>
	Necessary Margin	0.00
	Usable Margin	4,436.82
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	4,436.82