

FXO Combined Account Statement

Statement Period: from Mar 31, 2011 9:00:00 PM through Apr 30, 2011 8:59:59 PM

User Name: Sales Sales

**Forex Capital
Markets Ltd - FXCM
Micro**

Trade account #:

Created at: Jan 27, 2011 7:38:37 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
15694911	EUR/USD	10,000	4/1/2011 11:37		1.41555						Mkt
			4/1/2011 18:27	1.42342		78.70	0.00	0.00		78.70	L
15694922	EUR/USD	25,000	4/1/2011 11:38		1.41560						Mkt
			4/4/2011 0:18	1.42498		234.50	0.00	0.25		234.75	L
15748610	EUR/USD	30,000	4/4/2011 12:46		1.42381						Mkt
			4/6/2011 14:54	1.43400		305.70	0.00	0.60		306.30	L
15748636	EUR/USD	25,000	4/4/2011 12:47		1.42385						Mkt
			4/8/2011 1:45	1.43651		316.50	0.00	1.50		318.00	L
15831414	EUR/USD	5,000	4/6/2011 15:17		1.43386						Mkt
			4/8/2011 1:45	1.43651		13.25	0.00	0.20		13.45	L
15955116	EUR/USD	50,000	4/11/2011 11:16		1.44569						Mkt
			4/18/2011 7:31	1.43179		695.00	0.00	-17.00		678.00	L
15955118	EUR/USD	50,000	4/11/2011 11:17		1.44569						Mkt
			4/18/2011 7:28	1.43479		545.00	0.00	-17.00		528.00	L
16157341	EUR/USD	50,000	4/18/2011 9:04		1.43297						Mkt
			4/20/2011 8:59	1.44832		767.50	0.00	2.00		769.50	L
16157403	EUR/USD	70,000	4/18/2011 9:06		1.43257						Mkt
			4/21/2011 5:22	1.45837		1,806.00	0.00	9.80		1,815.80	L
16243402	EUR/USD	30,000	4/20/2011 9:48		1.45009						Mkt
			4/21/2011 5:43	1.46064		316.50	0.00	3.00		319.50	L
16277581	EUR/USD	100,000	4/21/2011 7:17		1.45996						Mkt
			4/21/2011 11:26	1.46104		-108.00	0.00	0.00		-108.00	S
16277604	EUR/USD	150,000	4/21/2011 7:24		1.46119						LE
			4/21/2011 11:06	1.46071		72.00	0.00	0.00		72.00	C
16277998	EUR/USD	200,000	4/21/2011 7:29		1.46252						Mkt
			4/21/2011 8:29	1.46204		96.00	0.00	0.00		96.00	C
16280850	EUR/USD	50,000	4/21/2011 9:00		1.46331						Mkt
			4/21/2011 10:45	1.46245		43.00	0.00	0.00		43.00	C
16281653	EUR/USD	50,000	4/21/2011 9:31		1.46447						Mkt
			4/21/2011 9:47	1.46438		4.50	0.00	0.00		4.50	C
16376819	EUR/USD	100,000	4/26/2011 16:21		1.46332						Mkt
			4/26/2011 22:39	1.46981		-649.00	0.00	-5.00		-654.00	S
16377190	EUR/USD	100,000	4/26/2011 16:40		1.46472						SE

16377602	EUR/USD	100,000	4/26/2011 16:47	1.46391		-81.00	0.00	0.00	0.00	-81.00	C
			4/26/2011 16:47	1.46391							Mkt
			4/26/2011 16:51		1.46358	33.00	0.00	0.00	0.00	33.00	C
16378491	EUR/USD	50,000	4/26/2011 17:27	1.46424							Mkt
			4/26/2011 17:53		1.46346	39.00	0.00	0.00	0.00	39.00	L
16383814	EUR/USD	100,000	4/26/2011 22:26	1.46787							Mkt
			4/26/2011 22:31		1.46925	-138.00	0.00	0.00	0.00	-138.00	C
16384128	EUR/USD	100,000	4/26/2011 22:32	1.47061							Mkt
			4/26/2011 22:37		1.46842	219.00	0.00	0.00	0.00	219.00	C
16384595	EUR/USD	100,000	4/26/2011 22:39	1.46892							Mkt
			4/26/2011 22:40		1.47004	-112.00	0.00	0.00	0.00	-112.00	S
16385056	EUR/USD	100,000	4/26/2011 22:55	1.46814							Mkt
			4/27/2011 0:52		1.46765	49.00	0.00	0.00	0.00	49.00	C
16386413	EUR/USD	100,000	4/26/2011 23:52	1.46970							Mkt
			4/27/2011 0:50		1.46752	218.00	0.00	0.00	0.00	218.00	C
16399612	EUR/USD	100,000	4/27/2011 9:04	1.46878							Mkt
			4/27/2011 9:10		1.46841	37.00	0.00	0.00	0.00	37.00	C
16404513	EUR/USD	100,000	4/27/2011 12:32	1.46596							Mkt
			4/27/2011 14:46		1.46522	74.00	0.00	0.00	0.00	74.00	C
16406955	EUR/USD	100,000	4/27/2011 13:52	1.46832							Mkt
			4/27/2011 14:08		1.46768	64.00	0.00	0.00	0.00	64.00	C
16407083	EUR/USD	100,000	4/27/2011 13:54	1.46883							Mkt
			4/27/2011 14:01		1.46827	56.00	0.00	0.00	0.00	56.00	C
16412872	EUR/USD	50,000	4/27/2011 16:17	1.46578							Mkt
			4/27/2011 17:41		1.47151	-286.50	0.00	0.00	0.00	-286.50	S
16412878	EUR/USD	50,000	4/27/2011 16:34	1.46803							LE
			4/27/2011 17:41		1.47185	-191.00	0.00	0.00	0.00	-191.00	S
16413917	EUR/USD	50,000	4/27/2011 16:34	1.46885							Mkt
			4/27/2011 17:41		1.47153	-134.00	0.00	0.00	0.00	-134.00	S
16414621	EUR/USD	50,000	4/27/2011 16:40	1.46981							Mkt
			4/27/2011 17:41		1.47151	-85.00	0.00	0.00	0.00	-85.00	S
16413465	EUR/USD	100,000	4/27/2011 16:44		1.47070						SE
			4/27/2011 16:54	1.46938		-132.00	0.00	0.00	0.00	-132.00	C
16415318	EUR/USD	50,000	4/27/2011 16:52	1.46957							Mkt
			4/27/2011 16:52		1.46939	9.00	0.00	0.00	0.00	9.00	C
16415390	EUR/USD	50,000	4/27/2011 16:54	1.46939							Mkt
			4/27/2011 17:41		1.47151	-106.00	0.00	0.00	0.00	-106.00	S
16388229	EUR/USD	100,000	4/27/2011 19:45	1.47885							LE
			4/28/2011 15:55		1.47808	77.00	-10.00	-21.00	0.00	46.00	C
16399846	EUR/USD	150,000	4/28/2011 0:04	1.47960							LE
			4/28/2011 13:07		1.47840	180.00	0.00	0.00	0.00	180.00	L
16430109	EUR/USD	100,000	4/28/2011 1:12	1.48373							Mkt
			4/28/2011 11:08		1.48075	298.00	-20.00	0.00	0.00	278.00	L
16451632	EUR/USD	100,000	4/28/2011 14:13	1.48430							Mkt
			4/28/2011 14:32		1.48139	291.00	-20.00	0.00	0.00	271.00	C
16453812	EUR/USD	50,000	4/28/2011 15:09	1.48312							Mkt
			4/28/2011 15:42		1.47950	181.00	-10.00	0.00	0.00	171.00	C
16454006	EUR/USD	50,000	4/28/2011 15:16	1.48322							Mkt
			4/28/2011 15:34		1.48199	61.50	-10.00	0.00	0.00	51.50	L
16458556	EUR/USD	100,000	4/28/2011 17:31		1.47873						Mkt
			4/28/2011 17:44	1.48081		208.00	-20.00	0.00	0.00	188.00	L
16460146	EUR/USD	30,000	4/28/2011 18:43	1.48127							Mkt

16471062	EUR/USD	150,000	4/29/2011 1:09		1.48059	20.40	0.00	-2.10	0.00	18.30	L
			4/29/2011 8:53		1.48553						SE
16473851	EUR/CHF	50,000	4/29/2011 9:16	1.48640		130.50	-15.00	0.00	0.00	115.50	C
			4/29/2011 10:04		1.28950						Mkt
16479628	EUR/USD	150,000	4/29/2011 10:20	1.28845		-60.59	-10.00	0.00	0.00	-70.59	S
			4/29/2011 13:39		1.48345						Mkt
16480398	EUR/CHF	50,000	4/29/2011 13:42	1.48352		10.50	0.00	0.00	0.00	10.50	S
			4/29/2011 14:00		1.28577						Mkt
			4/29/2011 14:02	1.28596		10.96	0.00	0.00	0.00	10.96	C
Total:						5,477.92	-115.00	-44.75	0.00	5,318.17	
Posted at statement period of						5,477.92	0.00	-44.75	0.00		

OUTSTANDING ORDERS

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

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
4/1/2011 18:27	PnL	Profit/Loss of Trade		15694911	78.70	579.55
4/1/2011 21:48	Rollover	Rollover Fee		15694922	0.25	579.80
4/4/2011 0:18	PnL	Profit/Loss of Trade		15694922	234.50	814.30
4/4/2011 21:37	Rollover	Rollover Fee		15748610	0.30	814.60
4/4/2011 21:37	Rollover	Rollover Fee		15748636	0.25	814.85
4/5/2011 21:41	Rollover	Rollover Fee		15748610	0.30	815.15
4/5/2011 21:41	Rollover	Rollover Fee		15748636	0.25	815.40
4/6/2011 14:54	PnL	Profit/Loss of Trade		15748610	305.70	1,121.10
4/6/2011 21:41	Rollover	Rollover Fee		15831414	0.15	1,121.25
4/6/2011 21:41	Rollover	Rollover Fee		15748636	0.75	1,122.00
4/7/2011 21:43	Rollover	Rollover Fee		15831414	0.05	1,122.05
4/7/2011 21:43	Rollover	Rollover Fee		15748636	0.25	1,122.30
4/8/2011 1:45	PnL	Profit/Loss of Trade		15748636	316.50	1,438.80
4/8/2011 1:45	PnL	Profit/Loss of Trade		15831414	13.25	1,452.05
4/11/2011 21:42	Rollover	Rollover Fee		15955118	-2.00	1,450.05

4/11/2011 21:42 Rollover	Rollover Fee	15955116	-2.00	1,448.05
4/12/2011 21:43 Rollover	Rollover Fee	15955116	-2.50	1,445.55
4/12/2011 21:43 Rollover	Rollover Fee	15955118	-2.50	1,443.05
4/13/2011 21:43 Rollover	Rollover Fee	15955116	-7.50	1,435.55
4/13/2011 21:43 Rollover	Rollover Fee	15955118	-7.50	1,428.05
4/14/2011 21:44 Rollover	Rollover Fee	15955116	-2.50	1,425.55
4/14/2011 21:44 Rollover	Rollover Fee	15955118	-2.50	1,423.05
4/15/2011 21:46 Rollover	Rollover Fee	15955116	-2.50	1,420.55
4/15/2011 21:46 Rollover	Rollover Fee	15955118	-2.50	1,418.05
4/18/2011 7:28 PnL	Profit/Loss of Trade	15955118	545.00	1,963.05
4/18/2011 7:31 PnL	Profit/Loss of Trade	15955116	695.00	2,658.05
4/18/2011 21:45 Rollover	Rollover Fee	16157341	1.00	2,659.05
4/18/2011 21:45 Rollover	Rollover Fee	16157403	1.40	2,660.45
4/19/2011 21:45 Rollover	Rollover Fee	16157341	1.00	2,661.45
4/19/2011 21:45 Rollover	Rollover Fee	16157403	1.40	2,662.85
4/20/2011 8:59 PnL	Profit/Loss of Trade	16157341	767.50	3,430.35
4/20/2011 21:46 Rollover	Rollover Fee	16157403	7.00	3,437.35
4/20/2011 21:46 Rollover	Rollover Fee	16243402	3.00	3,440.35
4/21/2011 5:22 PnL	Profit/Loss of Trade	16157403	1,806.00	5,246.35
4/21/2011 5:43 PnL	Profit/Loss of Trade	16243402	316.50	5,562.85
4/21/2011 8:29 PnL	Profit/Loss of Trade	16277998	96.00	5,658.85
4/21/2011 9:47 PnL	Profit/Loss of Trade	16281653	4.50	5,663.35
4/21/2011 10:45 PnL	Profit/Loss of Trade	16280850	43.00	5,706.35
4/21/2011 11:06 PnL	Profit/Loss of Trade	16277604	72.00	5,778.35
4/21/2011 11:26 PnL	Profit/Loss of Trade	16277581	-108.00	5,670.35
4/26/2011 16:47 PnL	Profit/Loss of Trade	16377190	-81.00	5,589.35
4/26/2011 16:51 PnL	Profit/Loss of Trade	16377602	33.00	5,622.35
4/26/2011 17:53 PnL	Profit/Loss of Trade	16378491	39.00	5,661.35
4/26/2011 21:47 Rollover	Rollover Fee	16376819	-5.00	5,656.35
4/26/2011 22:31 PnL	Profit/Loss of Trade	16383814	-138.00	5,518.35
4/26/2011 22:37 PnL	Profit/Loss of Trade	16384128	219.00	5,737.35
4/26/2011 22:39 PnL	Profit/Loss of Trade	16376819	-649.00	5,088.35
4/26/2011 22:40 PnL	Profit/Loss of Trade	16384595	-112.00	4,976.35
4/27/2011 0:50 PnL	Profit/Loss of Trade	16386413	218.00	5,194.35
4/27/2011 0:52 PnL	Profit/Loss of Trade	16385056	49.00	5,243.35
4/27/2011 9:10 PnL	Profit/Loss of Trade	16399612	37.00	5,280.35

4/27/2011 14:01 PnL	Profit/Loss of Trade	16407083	56.00	5,336.35
4/27/2011 14:08 PnL	Profit/Loss of Trade	16406955	64.00	5,400.35
4/27/2011 14:46 PnL	Profit/Loss of Trade	16404513	74.00	5,474.35
4/27/2011 16:52 PnL	Profit/Loss of Trade	16415318	9.00	5,483.35
4/27/2011 16:54 PnL	Profit/Loss of Trade	16413465	-132.00	5,351.35
4/27/2011 17:41 PnL	Profit/Loss of Trade	16414621	-85.00	5,266.35
4/27/2011 17:41 PnL	Profit/Loss of Trade	16415390	-106.00	5,160.35
4/27/2011 17:41 PnL	Profit/Loss of Trade	16412872	-286.50	4,873.85
4/27/2011 17:41 PnL	Profit/Loss of Trade	16413917	-134.00	4,739.85
4/27/2011 17:41 PnL	Profit/Loss of Trade	16412878	-191.00	4,548.85
4/27/2011 21:46 Rollover	Rollover Fee	16388229	-21.00	4,527.85
4/28/2011 1:12 ASPComm	MSMOBILE	16430109	-10.00	4,517.85
4/28/2011 11:08 ASPComm	MSMOBILE	16430109	-10.00	4,507.85
4/28/2011 11:08 PnL	Profit/Loss of Trade	16430109	298.00	4,805.85
4/28/2011 13:07 PnL	Profit/Loss of Trade	16399846	180.00	4,985.85
4/28/2011 14:13 ASPComm	MSMOBILE	16451632	-10.00	4,975.85
4/28/2011 14:32 ASPComm	MSMOBILE	16451632	-10.00	4,965.85
4/28/2011 14:32 PnL	Profit/Loss of Trade	16451632	291.00	5,256.85
4/28/2011 15:09 ASPComm	MSMOBILE	16453812	-5.00	5,251.85
4/28/2011 15:16 ASPComm	MSMOBILE	16454006	-5.00	5,246.85
4/28/2011 15:34 ASPComm	MSMOBILE	16454006	-5.00	5,241.85
4/28/2011 15:34 PnL	Profit/Loss of Trade	16454006	61.50	5,303.35
4/28/2011 15:42 ASPComm	MSMOBILE	16453812	-5.00	5,298.35
4/28/2011 15:42 PnL	Profit/Loss of Trade	16453812	181.00	5,479.35
4/28/2011 15:55 ASPComm	MSMOBILE	16388229	-10.00	5,469.35
4/28/2011 15:55 PnL	Profit/Loss of Trade	16388229	77.00	5,546.35
4/28/2011 17:31 ASPComm	MSMOBILE	16458556	-10.00	5,536.35
4/28/2011 17:44 ASPComm	MSMOBILE	16458556	-10.00	5,526.35
4/28/2011 17:44 PnL	Profit/Loss of Trade	16458556	208.00	5,734.35
4/28/2011 21:47 Rollover	Rollover Fee	16460146	-2.10	5,732.25
4/29/2011 1:09 PnL	Profit/Loss of Trade	16460146	20.40	5,752.65
4/29/2011 9:16 ASPComm	MSMOBILE	16471062	-15.00	5,737.65
4/29/2011 9:16 PnL	Profit/Loss of Trade	16471062	130.50	5,868.15
4/29/2011 10:04 ASPComm	MSMOBILE	16473851	-5.00	5,863.15
4/29/2011 10:20 ASPComm	MSMOBILE	16473851	-5.00	5,858.15
4/29/2011 10:20 PnL	Profit/Loss of Trade	16473851	-60.59	5,797.56

4/29/2011 13:42 PnL	Profit/Loss of Trade	16479628	10.50	5,808.06
4/29/2011 14:02 PnL	Profit/Loss of Trade	16480398	10.96	5,819.02
Total:				5,318.17

ACCOUNT SUMMARY

	Beginning Balance	500.85
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-44.75
PnL	Profit/Loss of Trade	5,477.92
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	-115.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	5,819.02
	Floating P/L	0.00
	Equity	5,819.02
	Necessary Margin	0.00
	Usable Margin	5,819.02

Notes:

Please check this statement carefully and contact us immediately should you find any errors or omissions. All deals are executed by Forex Capital Markets Ltd as principal. Under normal market conditions, FXCM's prices on major currency pairs are typical