

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 145
Leadenhall St. 2nd Fl**

Trade account #:

Created at:

Status: Active

Base currency: USD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
23246400	EUR/USD	30,000	4/13/2011 4:34	1.44721							Mkt
			4/18/2011 14:49		1.42100	786.30	0.00	-7.50	0.00	778.80	L
23268624	EUR/USD	10,000	4/14/2011 23:37	1.44969							Mkt
			4/18/2011 14:49		1.42100	286.90	0.00	-0.50	0.00	286.40	L
23275363	EUR/USD	20,000	4/15/2011 13:46	1.43989							Mkt
			4/18/2011 14:49		1.42100	377.80	0.00	-1.00	0.00	376.80	L
23296648	AUD/USD	90,000	4/19/2011 6:13		1.04525						LE
			4/20/2011 8:45	1.06400		1,687.50	0.00	8.10	0.00	1,695.60	L
23296650	AUD/USD	95,000	4/19/2011 6:13		1.04525						LE
			4/20/2011 8:45	1.06400		1,781.25	0.00	8.55	0.00	1,789.80	L
23322412	AUD/USD	25,000	4/21/2011 11:08	1.07625							Mkt
			4/26/2011 1:47		1.06900	181.25	0.00	0.00	0.00	181.25	L
23360246	AUD/USD	10,000	4/26/2011 22:03	1.07888							Mkt
			4/27/2011 13:58		1.08200	-31.20	0.00	0.00	0.00	-31.20	L
23378956	AUD/USD	10,000	4/28/2011 1:23	1.09165							Mkt
			4/28/2011 11:40		1.08856	30.90	0.00	0.00	0.00	30.90	L
23386657	AUD/USD	10,000	4/28/2011 11:57		1.08880						Mkt
			4/28/2011 13:58	1.09201		32.10	0.00	0.00	0.00	32.10	L
23395906	AUD/USD	10,000	4/29/2011 0:07		1.09345						Mkt
			4/29/2011 11:30	1.09432		8.70	0.00	0.00	0.00	8.70	L
Total:						5,141.50	0.00	7.65	0.00	5,149.15	
Posted at statement period of time:						5,141.50	0.00	7.65	0.00		

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
66401135		S	23401709	USD/CHF	10,000	4/29/2011 11:41	S	0.85350	0.86501	63227564
66401137		L	23401709	USD/CHF	10,000	4/29/2011 11:41	S	0.87000	0.86501	63227564

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
23401709	USD/CHF	10,000	4/29/2011 11:39		0.86663	-18.73	0.00	0.00	-18.73	Mkt	63227564
			4/30/2011 20:59	0.86501							

Total:	-18.73	0.00	0.00	-18.73
Posted at statement period of time:		0.00	0.00	

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
4/13/2011 21:32	Rollover	Rollover Fee		23246400	-4.50	497.00
4/14/2011 21:45	Rollover	Rollover Fee		23246400	-1.50	495.50
4/15/2011 21:51	Rollover	Rollover Fee		23246400	-1.50	494.00
4/15/2011 21:51	Rollover	Rollover Fee		23275363	-1.00	493.00
4/15/2011 21:51	Rollover	Rollover Fee		23268624	-0.50	492.50
4/18/2011 14:49	PnL	Profit/Loss of Trade		23268624	286.90	779.40
4/18/2011 14:49	PnL	Profit/Loss of Trade		23275363	377.80	1,157.20
4/18/2011 14:49	PnL	Profit/Loss of Trade		23246400	786.30	1,943.50
4/19/2011 21:43	Rollover	Rollover Fee		23296650	8.55	1,952.05
4/19/2011 21:43	Rollover	Rollover Fee		23296648	8.10	1,960.15
4/20/2011 8:45	PnL	Profit/Loss of Trade		23296650	1,781.25	3,741.40
4/20/2011 8:45	PnL	Profit/Loss of Trade		23296648	1,687.50	5,428.90
4/26/2011 1:47	PnL	Profit/Loss of Trade		23322412	181.25	5,610.15
4/27/2011 13:58	PnL	Profit/Loss of Trade		23360246	-31.20	5,578.95
4/28/2011 11:40	PnL	Profit/Loss of Trade		23378956	30.90	5,609.85
4/28/2011 13:58	PnL	Profit/Loss of Trade		23386657	32.10	5,641.95
4/29/2011 11:30	PnL	Profit/Loss of Trade		23395906	8.70	5,650.65
Total:					5,149.15	

ACCOUNT SUMMARY

	Beginning Balance	501.50
Comm	Trading Commission	0.00
Rollover	Rollover Fee	7.65
PnL	Profit/Loss of Trade	5,141.50
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	5,650.65
Floating P/L	-18.73
Equity	5,631.92
Necessary Margin	25.00
Usable Margin	5,606.92
Necessary Margin (Maintenance)	25.00
Usable Margin (Maintenance)	5,606.92

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