

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:

Status: Active

Base currency: USD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
31215366	XAG/USD	50	3/31/2011 14:33		37.70						LE
			4/12/2011 14:08	39.80		105.00	0.00	-0.50		104.50	S
31215386	XAU/USD	10	3/31/2011 15:33		1,436.40						LE
			3/31/2011 23:17	1,431.50		-49.00	0.00	-0.30		-49.30	S
31233364	XAU/USD	10	3/31/2011 23:13	1,433.50							Mkt
			3/31/2011 23:21		1,432.10	14.00	0.00	0.00		14.00	C
31233393	XAG/USD	50	3/31/2011 23:19		37.66						Mkt
			4/12/2011 14:08	39.80		107.00	0.00	-0.45		106.55	S
31233510	XAU/USD	10	3/31/2011 23:20		1,431.90						Mkt
			4/1/2011 13:06	1,419.95		-119.50	0.00	0.00		-119.50	S
31233588	XAU/USD	10	4/1/2011 1:27		1,431.40						LE
			4/4/2011 15:37	1,433.20		18.00	0.00	-0.30		17.70	S
31233541	XAU/USD	5	4/1/2011 7:23	1,436.10							LE
			4/1/2011 12:55		1,424.40	58.50	0.00	0.00		58.50	C
31242628	XAU/USD	10	4/1/2011 13:03	1,421.50							Mkt
			4/1/2011 13:38		1,422.50	-10.00	0.00	0.00		-10.00	S
31243322	XAU/USD	10	4/1/2011 13:43		1,418.40						LE
			4/1/2011 14:03	1,417.95		-4.50	0.00	0.00		-4.50	C
31244205	XAU/USD	10	4/1/2011 13:57	1,413.10							Mkt
			4/1/2011 14:09		1,420.75	-76.50	0.00	0.00		-76.50	C
31244421	XAU/USD	10	4/1/2011 14:02	1,418.35							Mkt
			4/1/2011 15:24		1,425.40	-70.50	0.00	0.00		-70.50	C
31244734	XAU/USD	10	4/1/2011 14:11	1,420.35							Mkt
			4/1/2011 14:46		1,423.40	-30.50	0.00	0.00		-30.50	C
31245615	XAU/USD	10	4/1/2011 14:44		1,422.75						Mkt
			4/1/2011 15:32	1,424.15		14.00	0.00	0.00		14.00	C
31246338	XAU/USD	10	4/1/2011 15:08	1,421.90							Mkt
			4/1/2011 15:25		1,425.85	-39.50	0.00	0.00		-39.50	C
31247303	XAG/USD	50	4/1/2011 15:30		37.63						Mkt
			4/6/2011 15:00	39.38		87.50	0.00	-0.15		87.35	S

31247500	XAU/USD	10	4/1/2011 15:38		1,425.00						Mkt
			4/1/2011 15:44	1,427.00		20.00	0.00	0.00	0.00	20.00	C
31247704	XAU/USD	10	4/1/2011 15:45	1,426.90							Mkt
			4/1/2011 15:51		1,426.95	-0.50	0.00	0.00	0.00	-0.50	C
31247870	XAU/USD	10	4/1/2011 15:49		1,427.00						Mkt
			4/4/2011 12:59	1,435.55		85.50	0.00	-0.30	0.00	85.20	S
31247631	XAU/USD	10	4/1/2011 15:49		1,425.65						LE
			4/4/2011 12:59	1,435.95		103.00	0.00	-0.30	0.00	102.70	S
31254412	XAU/USD	10	4/4/2011 12:33		1,437.65						LE
			4/4/2011 12:43	1,437.15		-5.00	0.00	0.00	0.00	-5.00	S
31269021	XAU/USD	10	4/4/2011 23:51		1,435.50						LE
			4/5/2011 23:51	1,453.05		175.50	0.00	-0.30	0.00	175.20	C
31269000	XAG/USD	50	4/5/2011 8:15		38.60						LE
			4/12/2011 14:08	39.80		60.00	0.00	-0.35	0.00	59.65	S
31268968	XAU/USD	10	4/5/2011 10:24		1,431.00						LE
			4/5/2011 14:02	1,432.85		18.50	0.00	0.00	0.00	18.50	C
31279927	XAU/USD	10	4/5/2011 14:04		1,432.80						LE
			4/5/2011 23:50	1,453.00		202.00	0.00	-0.30	0.00	201.70	S
31268973	XAU/USD	10	4/5/2011 14:35	1,440.90							LE
			4/6/2011 0:00		1,454.50	-136.00	0.00	0.00	0.00	-136.00	S
31287621	XAU/USD	10	4/5/2011 23:51	1,453.05							Mkt
			4/6/2011 6:46		1,456.65	-36.00	0.00	0.00	0.00	-36.00	S
31297350	XAU/USD	10	4/6/2011 12:20		1,459.00						LE
			4/6/2011 14:19	1,460.40		14.00	0.00	0.00	0.00	14.00	C
31297371	XAG/USD	50	4/6/2011 12:23		39.60						LE
			4/6/2011 14:20	39.62		1.00	0.00	0.00	0.00	1.00	C
31297886	XAU/USD	10	4/6/2011 12:53	1,458.75							Mkt
			4/6/2011 13:30		1,460.40	-16.50	0.00	0.00	0.00	-16.50	S
31299670	XAU/USD	10	4/6/2011 14:26		1,460.55						LE
			4/6/2011 14:52	1,459.15		-14.00	0.00	0.00	0.00	-14.00	C
31299786	XAU/USD	10	4/6/2011 14:34	1,461.00							LE
			4/6/2011 19:48		1,461.00	0.00	0.00	0.00	0.00	0.00	S
31300852	XAU/USD	10	4/6/2011 14:58		1,458.80						LE
			4/6/2011 15:01	1,457.00		-18.00	0.00	0.00	0.00	-18.00	S
31297334	XAU/USD	10	4/6/2011 15:02		1,455.00						LE
			4/7/2011 11:53	1,458.00		30.00	0.00	-0.90	0.00	29.10	S
31305997	XAG/USD	50	4/7/2011 0:03		39.47						LE
			4/11/2011 19:05	40.00		26.50	0.00	-0.10	0.00	26.40	S
31305978	XAU/USD	10	4/7/2011 4:03		1,455.00						LE
			4/7/2011 11:54	1,457.20		22.00	0.00	0.00	0.00	22.00	C
31305903	XAU/USD	10	4/7/2011 11:42	1,461.20							LE
			4/7/2011 11:50		1,459.00	22.00	0.00	0.00	0.00	22.00	L
31319630	XAU/USD	10	4/7/2011 15:47		1,456.25						LE
			4/11/2011 10:10	1,466.95		107.00	0.00	-0.60	0.00	106.40	S
31306001	XAG/USD	50	4/7/2011 15:48		39.45						LE
			4/11/2011 19:05	40.00		27.50	0.00	-0.10	0.00	27.40	S
31313058	XAU/USD	10	4/7/2011 15:48		1,454.90						LE
			4/11/2011 9:50	1,468.65		137.50	0.00	-0.60	0.00	136.90	S
31324348	XAU/USD	10	4/8/2011 5:00	1,466.05							LE

31336222	XAU/USD	10	4/8/2011 14:34		1,470.15	-41.00	0.00	0.00	0.00	-41.00	C
			4/8/2011 14:34		1,470.10						Mkt
			4/11/2011 6:19	1,470.70		6.00	0.00	-0.30	0.00	5.70	S
31344209	XAU/USD	10	4/10/2011 23:51		1,475.25						LE
			4/11/2011 2:02	1,473.80		-14.50	0.00	0.00	0.00	-14.50	S
31344167	XAU/USD	10	4/11/2011 2:02		1,474.00						LE
			4/12/2011 0:00	1,462.15		-118.50	0.00	-0.30	0.00	-118.80	S
31344269	XAG/USD	50	4/11/2011 10:08		41.15						LE
			4/12/2011 22:13	40.03		-56.00	0.00	-0.10	0.00	-56.10	C
31353200	XAU/USD	10	4/11/2011 14:01		1,468.45						LE
			4/12/2011 0:00	1,462.00		-64.50	0.00	-0.30	0.00	-64.80	S
31353157	XAU/USD	10	4/11/2011 16:41		1,464.95						LE
			4/12/2011 0:12	1,460.00		-49.50	0.00	-0.30	0.00	-49.80	S
31353431	XAG/USD	50	4/11/2011 18:34		40.44						LE
			4/14/2011 19:57	42.00		78.00	0.00	-0.25	0.00	77.75	L
31360139	XAU/USD	10	4/12/2011 0:02		1,462.00						LE
			4/12/2011 23:12	1,452.00		-100.00	0.00	-0.30	0.00	-100.30	S
31360384	XAU/USD	10	4/12/2011 0:12		1,460.20						LE
			4/14/2011 5:35	1,461.00		8.00	0.00	-1.20	0.00	6.80	L
31360130	XAU/USD	10	4/12/2011 0:22		1,458.75						LE
			4/13/2011 12:39	1,461.00		22.50	0.00	-0.30	0.00	22.20	L
31360366	XAU/USD	1	4/12/2011 0:31		1,456.95						LE
			4/13/2011 12:30	1,458.65		1.70	0.00	-0.03	0.00	1.67	C
31360271	XAG/USD	50	4/12/2011 3:16		39.95						LE
			4/26/2011 12:29	46.04		304.50	0.00	-0.70	0.00	303.80	C
31360055	XAU/USD	10	4/12/2011 14:05		1,453.00						LE
			4/13/2011 23:59	1,456.15		31.50	0.00	-1.20	0.00	30.30	C
31360089	XAG/USD	100	4/12/2011 15:17		39.78						LE
			4/14/2011 19:57	42.00		222.00	0.00	-0.40	0.00	221.60	L
31382183	XAG/USD	50	4/12/2011 22:21	40.12							LE
			4/12/2011 22:22		40.20	-4.00	0.00	0.00	0.00	-4.00	S
31382328	XAG/USD	50	4/12/2011 22:42		40.14						LE
			4/26/2011 22:05	45.50		268.00	0.00	-0.70	0.00	267.30	L
31382312	XAU/USD	10	4/12/2011 23:12		1,452.50						LE
			4/15/2011 12:41	1,472.75		202.50	0.00	-1.20	0.00	201.30	C
31382301	XAU/USD	10	4/12/2011 23:13		1,451.95						LE
			4/14/2011 0:44	1,455.00		30.50	0.00	-0.90	0.00	29.60	S
31391790	XAU/USD	10	4/13/2011 13:41		1,458.00						LE
			4/13/2011 16:32	1,452.00		-60.00	0.00	0.00	0.00	-60.00	S
31391458	XAU/USD	10	4/13/2011 14:02		1,456.85						LE
			4/14/2011 5:47	1,462.20		53.50	0.00	-0.90	0.00	52.60	L
31399873	XAU/USD	10	4/14/2011 0:42		1,456.45						LE
			4/14/2011 13:11	1,461.00		45.50	0.00	0.00	0.00	45.50	L
31399881	XAU/USD	10	4/14/2011 11:03		1,454.00						LE
			4/14/2011 22:17	1,477.90		239.00	0.00	-0.30	0.00	238.70	L
31399879	XAU/USD	10	4/14/2011 11:03		1,452.85						LE
			4/18/2011 10:58	1,480.00		271.50	0.00	-0.60	0.00	270.90	S
31419000	XAU/USD	10	4/15/2011 1:20		1,476.75						LE
			4/20/2011 9:32	1,505.05		283.00	0.00	-0.90	0.00	282.10	L

31522294	XAG/USD	100	4/26/2011 0:42	1,503.25		-89.50	0.00	-0.30	0.00	-89.80	S
			4/25/2011 1:16		47.54						LE
			4/28/2011 23:34	48.25		71.00	0.00	-0.60	0.00	70.40	C
31522291	XAU/USD	10	4/25/2011 12:28		1,510.90						LE
			4/25/2011 23:06	1,505.65		-52.50	0.00	-0.30	0.00	-52.80	C
31529423	XAU/USD	10	4/25/2011 12:38		1,512.00						LE
			4/25/2011 16:56	1,508.95		-30.50	0.00	0.00	0.00	-30.50	S
31522296	XAG/USD	100	4/25/2011 12:44		47.95						LE
			4/25/2011 19:58	47.00		-95.00	0.00	0.00	0.00	-95.00	S
31530328	XAG/USD	100	4/25/2011 13:48		47.60						LE
			4/28/2011 23:35	48.25		65.00	0.00	-0.60	0.00	64.40	C
31522288	XAU/USD	10	4/25/2011 13:51		1,508.55						LE
			4/27/2011 17:41	1,520.10		115.50	0.00	-0.60	0.00	114.90	L
31522317	XAU/USD	10	4/25/2011 13:51		1,508.55						LE
			4/27/2011 17:41	1,522.15		136.00	0.00	-0.60	0.00	135.40	L
31522292	XAU/USD	10	4/25/2011 13:52		1,506.05						LE
			4/27/2011 17:41	1,521.30		152.50	0.00	-0.60	0.00	151.90	L
31530355	XAG/USD	100	4/25/2011 14:19		46.49						LE
			4/25/2011 16:11	47.60		111.00	0.00	0.00	0.00	111.00	C
31530551	XAU/USD	10	4/25/2011 14:21		1,504.00						LE
			4/27/2011 18:58	1,525.15		211.50	0.00	-0.60	0.00	210.90	L
31530348	XAG/USD	100	4/25/2011 14:22		45.88						LE
			4/28/2011 23:39	48.30		242.00	0.00	-0.60	0.00	241.40	L
31532830	XAG/USD	100	4/25/2011 19:59		47.00						LE
			4/28/2011 23:39	48.30		130.00	0.00	-0.60	0.00	129.40	L
31535588	XAU/USD	10	4/26/2011 0:51		1,499.15						LE
			4/27/2011 23:09	1,528.45		293.00	0.00	-1.20	0.00	291.80	C
31545491	XAG/USD	100	4/26/2011 12:54		45.98						LE
			4/29/2011 11:53	49.01		303.00	0.00	-0.50	0.00	302.50	L
31545156	XAG/USD	100	4/26/2011 13:15		45.75						LE
			4/28/2011 23:50	48.22		247.00	0.00	-0.50	0.00	246.50	C
31545498	XAU/USD	20	4/26/2011 13:30		1,502.35						LE
			4/27/2011 23:07	1,528.80		529.00	0.00	-2.40	0.00	526.60	C
31553521	XAU/USD	10	4/27/2011 0:01		1,508.45						LE
			4/27/2011 23:08	1,528.70		202.50	0.00	-0.90	0.00	201.60	C
31553508	XAU/USD	10	4/27/2011 2:07		1,507.35						LE
			4/27/2011 23:09	1,528.75		214.00	0.00	-0.90	0.00	213.10	C
31553494	XAG/USD	100	4/27/2011 7:27		45.50						LE
			4/28/2011 23:52	48.26		276.00	0.00	-0.40	0.00	275.60	C
31571073	XAU/USD	10	4/27/2011 23:12		1,528.95						LE
			4/29/2011 11:53	1,542.30		133.50	0.00	-0.30	0.00	133.20	L
31571085	XAU/USD	10	4/27/2011 23:14		1,528.00						LE
			4/29/2011 14:31	1,545.08		170.80	0.00	-0.30	0.00	170.50	L
31571150	XAU/USD	20	4/27/2011 23:57		1,524.20						LE
			4/28/2011 7:53	1,534.50		206.00	0.00	0.00	0.00	206.00	L
31581197	XAU/USD	20	4/28/2011 12:29		1,526.95						LE
			4/29/2011 16:25	1,549.30		447.00	0.00	-0.60	0.00	446.40	L
Total:						8,870.00	0.00	-48.48	0.00	8,821.52	

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
3/31/2011 22:38	Rollover	Rollover Fee		31215386	-0.30	2,455.05
3/31/2011 22:38	Rollover	Rollover Fee		31215366	-0.05	2,455.00
3/31/2011 23:17	PnL	Profit/Loss of Trade		31215386	-49.00	2,406.00
3/31/2011 23:21	PnL	Profit/Loss of Trade		31233364	14.00	2,420.00
4/1/2011 12:55	PnL	Profit/Loss of Trade		31233541	58.50	2,478.50
4/1/2011 13:06	PnL	Profit/Loss of Trade		31233510	-119.50	2,359.00
4/1/2011 13:38	PnL	Profit/Loss of Trade		31242628	-10.00	2,349.00
4/1/2011 14:03	PnL	Profit/Loss of Trade		31243322	-4.50	2,344.50
4/1/2011 14:09	PnL	Profit/Loss of Trade		31244205	-76.50	2,268.00
4/1/2011 14:46	PnL	Profit/Loss of Trade		31244734	-30.50	2,237.50
4/1/2011 15:24	PnL	Profit/Loss of Trade		31244421	-70.50	2,167.00
4/1/2011 15:25	PnL	Profit/Loss of Trade		31246338	-39.50	2,127.50
4/1/2011 15:32	PnL	Profit/Loss of Trade		31245615	14.00	2,141.50
4/1/2011 15:44	PnL	Profit/Loss of Trade		31247500	20.00	2,161.50
4/1/2011 15:51	PnL	Profit/Loss of Trade		31247704	-0.50	2,161.00
4/1/2011 22:20	Rollover	Rollover Fee		31233588	-0.30	2,160.70
4/1/2011 22:20	Rollover	Rollover Fee		31247631	-0.30	2,160.40
4/1/2011 22:20	Rollover	Rollover Fee		31247870	-0.30	2,160.10
4/1/2011 22:20	Rollover	Rollover Fee		31215366	-0.05	2,160.05
4/1/2011 22:20	Rollover	Rollover Fee		31233393	-0.05	2,160.00
4/1/2011 22:20	Rollover	Rollover Fee		31247303	-0.05	2,159.95
4/4/2011 12:43	PnL	Profit/Loss of Trade		31254412	-5.00	2,154.95
4/4/2011 12:59	PnL	Profit/Loss of Trade		31247631	103.00	2,257.95
4/4/2011 12:59	PnL	Profit/Loss of Trade		31247870	85.50	2,343.45
4/4/2011 15:37	PnL	Profit/Loss of Trade		31233588	18.00	2,361.45
4/4/2011 21:52	Rollover	Rollover Fee		31215366	-0.05	2,361.40
4/4/2011 21:52	Rollover	Rollover Fee		31247303	-0.05	2,361.35
4/4/2011 21:52	Rollover	Rollover Fee		31233393	-0.05	2,361.30
4/5/2011 14:02	PnL	Profit/Loss of Trade		31268968	18.50	2,379.80
4/5/2011 21:44	Rollover	Rollover Fee		31279927	-0.30	2,379.50
4/5/2011 21:44	Rollover	Rollover Fee		31269021	-0.30	2,379.20
4/5/2011 21:44	Rollover	Rollover Fee		31233393	-0.05	2,379.15
4/5/2011 21:44	Rollover	Rollover Fee		31269000	-0.05	2,379.10
4/5/2011 21:44	Rollover	Rollover Fee		31247303	-0.05	2,379.05

4/5/2011 21:44 Rollover	Rollover Fee	31215366	-0.05	2,379.00
4/5/2011 23:50 PnL	Profit/Loss of Trade	31279927	202.00	2,581.00
4/5/2011 23:51 PnL	Profit/Loss of Trade	31269021	175.50	2,756.50
4/6/2011 0:00 PnL	Profit/Loss of Trade	31268973	-136.00	2,620.50
4/6/2011 6:46 PnL	Profit/Loss of Trade	31287621	-36.00	2,584.50
4/6/2011 13:30 PnL	Profit/Loss of Trade	31297886	-16.50	2,568.00
4/6/2011 14:19 PnL	Profit/Loss of Trade	31297350	14.00	2,582.00
4/6/2011 14:20 PnL	Profit/Loss of Trade	31297371	1.00	2,583.00
4/6/2011 14:52 PnL	Profit/Loss of Trade	31299670	-14.00	2,569.00
4/6/2011 15:00 PnL	Profit/Loss of Trade	31247303	87.50	2,656.50
4/6/2011 15:01 PnL	Profit/Loss of Trade	31300852	-18.00	2,638.50
4/6/2011 21:58 Rollover	Rollover Fee	31297334	-0.90	2,637.60
4/6/2011 21:58 Rollover	Rollover Fee	31215366	-0.15	2,637.45
4/6/2011 21:58 Rollover	Rollover Fee	31269000	-0.15	2,637.30
4/6/2011 21:58 Rollover	Rollover Fee	31233393	-0.15	2,637.15
4/7/2011 11:50 PnL	Profit/Loss of Trade	31305903	22.00	2,659.15
4/7/2011 11:53 PnL	Profit/Loss of Trade	31297334	30.00	2,689.15
4/7/2011 11:54 PnL	Profit/Loss of Trade	31305978	22.00	2,711.15
4/7/2011 21:50 Rollover	Rollover Fee	31313058	-0.30	2,710.85
4/7/2011 21:50 Rollover	Rollover Fee	31319630	-0.30	2,710.55
4/7/2011 21:50 Rollover	Rollover Fee	31269000	-0.05	2,710.50
4/7/2011 21:50 Rollover	Rollover Fee	31215366	-0.05	2,710.45
4/7/2011 21:50 Rollover	Rollover Fee	31233393	-0.05	2,710.40
4/7/2011 21:50 Rollover	Rollover Fee	31305997	-0.05	2,710.35
4/7/2011 21:50 Rollover	Rollover Fee	31306001	-0.05	2,710.30
4/8/2011 14:34 PnL	Profit/Loss of Trade	31324348	-41.00	2,669.30
4/8/2011 22:16 Rollover	Rollover Fee	31319630	-0.30	2,669.00
4/8/2011 22:16 Rollover	Rollover Fee	31313058	-0.30	2,668.70
4/8/2011 22:16 Rollover	Rollover Fee	31336222	-0.30	2,668.40
4/8/2011 22:16 Rollover	Rollover Fee	31269000	-0.05	2,668.35
4/8/2011 22:16 Rollover	Rollover Fee	31305997	-0.05	2,668.30
4/8/2011 22:16 Rollover	Rollover Fee	31306001	-0.05	2,668.25
4/8/2011 22:16 Rollover	Rollover Fee	31215366	-0.05	2,668.20
4/8/2011 22:16 Rollover	Rollover Fee	31233393	-0.05	2,668.15
4/11/2011 2:02 PnL	Profit/Loss of Trade	31344209	-14.50	2,653.65
4/11/2011 6:19 PnL	Profit/Loss of Trade	31336222	6.00	2,659.65

4/11/2011 9:50 PnL	Profit/Loss of Trade	31313058	137.50	2,797.15
4/11/2011 10:10 PnL	Profit/Loss of Trade	31319630	107.00	2,904.15
4/11/2011 19:05 PnL	Profit/Loss of Trade	31306001	27.50	2,931.65
4/11/2011 19:05 PnL	Profit/Loss of Trade	31305997	26.50	2,958.15
4/11/2011 21:47 Rollover	Rollover Fee	31344167	-0.30	2,957.85
4/11/2011 21:47 Rollover	Rollover Fee	31353157	-0.30	2,957.55
4/11/2011 21:47 Rollover	Rollover Fee	31353200	-0.30	2,957.25
4/11/2011 21:47 Rollover	Rollover Fee	31269000	-0.05	2,957.20
4/11/2011 21:47 Rollover	Rollover Fee	31344269	-0.05	2,957.15
4/11/2011 21:47 Rollover	Rollover Fee	31353431	-0.05	2,957.10
4/11/2011 21:47 Rollover	Rollover Fee	31215366	-0.05	2,957.05
4/11/2011 21:47 Rollover	Rollover Fee	31233393	-0.05	2,957.00
4/12/2011 0:00 PnL	Profit/Loss of Trade	31344167	-118.50	2,838.50
4/12/2011 0:00 PnL	Profit/Loss of Trade	31353200	-64.50	2,774.00
4/12/2011 0:12 PnL	Profit/Loss of Trade	31353157	-49.50	2,724.50
4/12/2011 14:08 PnL	Profit/Loss of Trade	31233393	107.00	2,831.50
4/12/2011 14:08 PnL	Profit/Loss of Trade	31215366	105.00	2,936.50
4/12/2011 14:08 PnL	Profit/Loss of Trade	31269000	60.00	2,996.50
4/12/2011 22:13 PnL	Profit/Loss of Trade	31344269	-56.00	2,940.50
4/12/2011 22:15 Rollover	Rollover Fee	31360130	-0.30	2,940.20
4/12/2011 22:15 Rollover	Rollover Fee	31360366	-0.03	2,940.17
4/12/2011 22:15 Rollover	Rollover Fee	31360139	-0.30	2,939.87
4/12/2011 22:15 Rollover	Rollover Fee	31360384	-0.30	2,939.57
4/12/2011 22:15 Rollover	Rollover Fee	31360055	-0.30	2,939.27
4/12/2011 22:15 Rollover	Rollover Fee	31360089	-0.10	2,939.17
4/12/2011 22:15 Rollover	Rollover Fee	31360271	-0.05	2,939.12
4/12/2011 22:15 Rollover	Rollover Fee	31353431	-0.05	2,939.07
4/12/2011 22:15 Rollover	Rollover Fee	31344269	-0.05	2,939.02
4/12/2011 22:22 PnL	Profit/Loss of Trade	31382183	-4.00	2,935.02
4/12/2011 23:12 PnL	Profit/Loss of Trade	31360139	-100.00	2,835.02
4/13/2011 12:30 PnL	Profit/Loss of Trade	31360366	1.70	2,836.72
4/13/2011 12:39 PnL	Profit/Loss of Trade	31360130	22.50	2,859.22
4/13/2011 16:32 PnL	Profit/Loss of Trade	31391790	-60.00	2,799.22
4/13/2011 21:49 Rollover	Rollover Fee	31382301	-0.90	2,798.32
4/13/2011 21:49 Rollover	Rollover Fee	31360384	-0.90	2,797.42
4/13/2011 21:49 Rollover	Rollover Fee	31360055	-0.90	2,796.52

4/13/2011 21:49 Rollover	Rollover Fee	31391458	-0.90	2,795.62
4/13/2011 21:49 Rollover	Rollover Fee	31382312	-0.90	2,794.72
4/13/2011 21:49 Rollover	Rollover Fee	31360089	-0.30	2,794.42
4/13/2011 21:49 Rollover	Rollover Fee	31353431	-0.15	2,794.27
4/13/2011 21:49 Rollover	Rollover Fee	31360271	-0.15	2,794.12
4/13/2011 21:49 Rollover	Rollover Fee	31382328	-0.15	2,793.97
4/13/2011 23:59 PnL	Profit/Loss of Trade	31360055	31.50	2,825.47
4/14/2011 0:44 PnL	Profit/Loss of Trade	31382301	30.50	2,855.97
4/14/2011 5:35 PnL	Profit/Loss of Trade	31360384	8.00	2,863.97
4/14/2011 5:47 PnL	Profit/Loss of Trade	31391458	53.50	2,917.47
4/14/2011 13:11 PnL	Profit/Loss of Trade	31399873	45.50	2,962.97
4/14/2011 19:57 PnL	Profit/Loss of Trade	31360089	222.00	3,184.97
4/14/2011 19:57 PnL	Profit/Loss of Trade	31353431	78.00	3,262.97
4/14/2011 21:54 Rollover	Rollover Fee	31399879	-0.30	3,262.67
4/14/2011 21:54 Rollover	Rollover Fee	31382312	-0.30	3,262.37
4/14/2011 21:54 Rollover	Rollover Fee	31399881	-0.30	3,262.07
4/14/2011 21:54 Rollover	Rollover Fee	31360271	-0.05	3,262.02
4/14/2011 21:54 Rollover	Rollover Fee	31382328	-0.05	3,261.97
4/14/2011 22:17 PnL	Profit/Loss of Trade	31399881	239.00	3,500.97
4/15/2011 12:30 PnL	Profit/Loss of Trade	31419195	14.50	3,515.47
4/15/2011 12:41 PnL	Profit/Loss of Trade	31382312	202.50	3,717.97
4/15/2011 22:42 Rollover	Rollover Fee	31419000	-0.30	3,717.67
4/15/2011 22:42 Rollover	Rollover Fee	31399879	-0.30	3,717.37
4/15/2011 22:42 Rollover	Rollover Fee	31427117	-0.30	3,717.07
4/15/2011 22:42 Rollover	Rollover Fee	31418835	-0.05	3,717.02
4/15/2011 22:42 Rollover	Rollover Fee	31360271	-0.05	3,716.97
4/15/2011 22:42 Rollover	Rollover Fee	31382328	-0.05	3,716.92
4/18/2011 0:21 PnL	Profit/Loss of Trade	31431083	1.50	3,718.42
4/18/2011 10:55 PnL	Profit/Loss of Trade	31427117	64.00	3,782.42
4/18/2011 10:58 PnL	Profit/Loss of Trade	31399879	271.50	4,053.92
4/18/2011 11:46 PnL	Profit/Loss of Trade	31437385	62.50	4,116.42
4/18/2011 14:14 PnL	Profit/Loss of Trade	31437415	75.50	4,191.92
4/18/2011 21:45 Rollover	Rollover Fee	31419000	-0.30	4,191.62
4/18/2011 21:45 Rollover	Rollover Fee	31437411	-0.30	4,191.32
4/18/2011 21:45 Rollover	Rollover Fee	31436874	-0.30	4,191.02
4/18/2011 21:45 Rollover	Rollover Fee	31436867	-0.30	4,190.72
4/18/2011 21:45 Rollover	Rollover Fee	31418835	-0.05	4,190.67

4/18/2011 21:45	Rollover	Rollover Fee	31360271	-0.05	4,190.62
4/18/2011 21:45	Rollover	Rollover Fee	31447952	-0.05	4,190.57
4/18/2011 21:45	Rollover	Rollover Fee	31382328	-0.05	4,190.52
4/18/2011 21:45	Rollover	Rollover Fee	31452960	-0.05	4,190.47
4/19/2011 15:01	PnL	Profit/Loss of Trade	31437411	60.50	4,250.97
4/19/2011 22:01	Rollover	Rollover Fee	31436867	-0.30	4,250.67
4/19/2011 22:01	Rollover	Rollover Fee	31436874	-0.30	4,250.37
4/19/2011 22:01	Rollover	Rollover Fee	31419000	-0.30	4,250.07
4/19/2011 22:01	Rollover	Rollover Fee	31382328	-0.05	4,250.02
4/19/2011 22:01	Rollover	Rollover Fee	31447952	-0.05	4,249.97
4/19/2011 22:01	Rollover	Rollover Fee	31360271	-0.05	4,249.92
4/19/2011 22:01	Rollover	Rollover Fee	31452960	-0.05	4,249.87
4/19/2011 22:01	Rollover	Rollover Fee	31418835	-0.05	4,249.82
4/20/2011 9:32	PnL	Profit/Loss of Trade	31419000	283.00	4,532.82
4/20/2011 16:59	PnL	Profit/Loss of Trade	31436867	173.00	4,705.82
4/20/2011 16:59	PnL	Profit/Loss of Trade	31436874	200.50	4,906.32
4/20/2011 22:03	Rollover	Rollover Fee	31474319	-0.90	4,905.42
4/20/2011 22:03	Rollover	Rollover Fee	31487147	-0.90	4,904.52
4/20/2011 22:03	Rollover	Rollover Fee	31474276	-1.80	4,902.72
4/20/2011 22:03	Rollover	Rollover Fee	31474265	-0.90	4,901.82
4/20/2011 22:03	Rollover	Rollover Fee	31474264	-0.90	4,900.92
4/20/2011 22:03	Rollover	Rollover Fee	31474255	-0.90	4,900.02
4/20/2011 22:03	Rollover	Rollover Fee	31382328	-0.15	4,899.87
4/20/2011 22:03	Rollover	Rollover Fee	31474309	-0.15	4,899.72
4/20/2011 22:03	Rollover	Rollover Fee	31487256	-0.15	4,899.57
4/20/2011 22:03	Rollover	Rollover Fee	31452960	-0.15	4,899.42
4/20/2011 22:03	Rollover	Rollover Fee	31447952	-0.15	4,899.27
4/20/2011 22:03	Rollover	Rollover Fee	31360271	-0.15	4,899.12
4/20/2011 22:03	Rollover	Rollover Fee	31418835	-0.15	4,898.97
4/21/2011 22:10	Rollover	Rollover Fee	31507622	-0.30	4,898.67
4/21/2011 22:10	Rollover	Rollover Fee	31507649	-0.30	4,898.37
4/21/2011 22:10	Rollover	Rollover Fee	31474319	-0.30	4,898.07
4/21/2011 22:10	Rollover	Rollover Fee	31474264	-0.30	4,897.77
4/21/2011 22:10	Rollover	Rollover Fee	31474265	-0.30	4,897.47
4/21/2011 22:10	Rollover	Rollover Fee	31474276	-0.60	4,896.87
4/21/2011 22:10	Rollover	Rollover Fee	31507859	-0.30	4,896.57
4/21/2011 22:10	Rollover	Rollover Fee	31487147	-0.30	4,896.27
4/21/2011 22:10	Rollover	Rollover Fee	31474255	-0.30	4,895.97
4/21/2011 22:10	Rollover	Rollover Fee	31452960	-0.05	4,895.92
4/21/2011 22:10	Rollover	Rollover Fee	31447952	-0.05	4,895.87
4/21/2011 22:10	Rollover	Rollover Fee	31418835	-0.05	4,895.82
4/21/2011 22:10	Rollover	Rollover Fee	31474309	-0.05	4,895.77
4/21/2011 22:10	Rollover	Rollover Fee	31382328	-0.05	4,895.72
4/21/2011 22:10	Rollover	Rollover Fee	31360271	-0.05	4,895.67

4/21/2011 22:10	Rollover	Rollover Fee	31487256	-0.05	4,895.62
4/22/2011 22:30	Rollover	Rollover Fee	31487147	-0.30	4,895.32
4/22/2011 22:30	Rollover	Rollover Fee	31474319	-0.30	4,895.02
4/22/2011 22:30	Rollover	Rollover Fee	31474276	-0.60	4,894.42
4/22/2011 22:30	Rollover	Rollover Fee	31474265	-0.30	4,894.12
4/22/2011 22:30	Rollover	Rollover Fee	31474264	-0.30	4,893.82
4/22/2011 22:30	Rollover	Rollover Fee	31474255	-0.30	4,893.52
4/22/2011 22:30	Rollover	Rollover Fee	31507859	-0.30	4,893.22
4/22/2011 22:30	Rollover	Rollover Fee	31507649	-0.30	4,892.92
4/22/2011 22:30	Rollover	Rollover Fee	31507622	-0.30	4,892.62
4/22/2011 22:30	Rollover	Rollover Fee	31487256	-0.05	4,892.57
4/22/2011 22:30	Rollover	Rollover Fee	31360271	-0.05	4,892.52
4/22/2011 22:30	Rollover	Rollover Fee	31452960	-0.05	4,892.47
4/22/2011 22:30	Rollover	Rollover Fee	31447952	-0.05	4,892.42
4/22/2011 22:30	Rollover	Rollover Fee	31418835	-0.05	4,892.37
4/22/2011 22:30	Rollover	Rollover Fee	31474309	-0.05	4,892.32
4/22/2011 22:30	Rollover	Rollover Fee	31382328	-0.05	4,892.27
4/24/2011 22:38	PnL	Profit/Loss of Trade	31474319	178.50	5,070.77
4/24/2011 22:38	PnL	Profit/Loss of Trade	31474264	94.00	5,164.77
4/24/2011 22:38	PnL	Profit/Loss of Trade	31474265	109.50	5,274.27
4/24/2011 22:38	PnL	Profit/Loss of Trade	31487147	110.00	5,384.27
4/24/2011 22:38	PnL	Profit/Loss of Trade	31474255	85.00	5,469.27
4/24/2011 22:38	PnL	Profit/Loss of Trade	31474276	240.00	5,709.27
4/25/2011 16:11	PnL	Profit/Loss of Trade	31530355	111.00	5,820.27
4/25/2011 16:56	PnL	Profit/Loss of Trade	31529423	-30.50	5,789.77
4/25/2011 16:57	PnL	Profit/Loss of Trade	31522311	-62.00	5,727.77
4/25/2011 17:00	PnL	Profit/Loss of Trade	31522347	-60.00	5,667.77
4/25/2011 19:58	PnL	Profit/Loss of Trade	31522296	-95.00	5,572.77
4/25/2011 21:47	Rollover	Rollover Fee	31522288	-0.30	5,572.47
4/25/2011 21:47	Rollover	Rollover Fee	31522277	-0.30	5,572.17
4/25/2011 21:47	Rollover	Rollover Fee	31507859	-0.30	5,571.87
4/25/2011 21:47	Rollover	Rollover Fee	31522291	-0.30	5,571.57
4/25/2011 21:47	Rollover	Rollover Fee	31530551	-0.30	5,571.27
4/25/2011 21:47	Rollover	Rollover Fee	31507622	-0.30	5,570.97
4/25/2011 21:47	Rollover	Rollover Fee	31522317	-0.30	5,570.67
4/25/2011 21:47	Rollover	Rollover Fee	31507649	-0.30	5,570.37
4/25/2011 21:47	Rollover	Rollover Fee	31522292	-0.30	5,570.07
4/25/2011 21:47	Rollover	Rollover Fee	31532830	-0.10	5,569.97
4/25/2011 21:47	Rollover	Rollover Fee	31522294	-0.10	5,569.87

4/25/2011 21:47	Rollover	Rollover Fee	31530348	-0.10	5,569.77
4/25/2011 21:47	Rollover	Rollover Fee	31530328	-0.10	5,569.67
4/25/2011 21:47	Rollover	Rollover Fee	31360271	-0.05	5,569.62
4/25/2011 21:47	Rollover	Rollover Fee	31487256	-0.05	5,569.57
4/25/2011 21:47	Rollover	Rollover Fee	31452960	-0.05	5,569.52
4/25/2011 21:47	Rollover	Rollover Fee	31447952	-0.05	5,569.47
4/25/2011 21:47	Rollover	Rollover Fee	31418835	-0.05	5,569.42
4/25/2011 21:47	Rollover	Rollover Fee	31474309	-0.05	5,569.37
4/25/2011 21:47	Rollover	Rollover Fee	31382328	-0.05	5,569.32
4/25/2011 23:06	PnL	Profit/Loss of Trade	31522291	-52.50	5,516.82
4/26/2011 0:42	PnL	Profit/Loss of Trade	31522277	-89.50	5,427.32
4/26/2011 3:23	PnL	Profit/Loss of Trade	31487256	18.50	5,445.82
4/26/2011 3:23	PnL	Profit/Loss of Trade	31474309	4.00	5,449.82
4/26/2011 12:29	PnL	Profit/Loss of Trade	31360271	304.50	5,754.32
4/26/2011 21:51	Rollover	Rollover Fee	31522317	-0.30	5,754.02
4/26/2011 21:51	Rollover	Rollover Fee	31522292	-0.30	5,753.72
4/26/2011 21:51	Rollover	Rollover Fee	31522288	-0.30	5,753.42
4/26/2011 21:51	Rollover	Rollover Fee	31507859	-0.30	5,753.12
4/26/2011 21:51	Rollover	Rollover Fee	31507649	-0.30	5,752.82
4/26/2011 21:51	Rollover	Rollover Fee	31507622	-0.30	5,752.52
4/26/2011 21:51	Rollover	Rollover Fee	31535588	-0.30	5,752.22
4/26/2011 21:51	Rollover	Rollover Fee	31545498	-0.60	5,751.62
4/26/2011 21:51	Rollover	Rollover Fee	31530551	-0.30	5,751.32
4/26/2011 21:51	Rollover	Rollover Fee	31447952	-0.05	5,751.27
4/26/2011 21:51	Rollover	Rollover Fee	31548425	-0.10	5,751.17
4/26/2011 21:51	Rollover	Rollover Fee	31382328	-0.05	5,751.12
4/26/2011 21:51	Rollover	Rollover Fee	31532830	-0.10	5,751.02
4/26/2011 21:51	Rollover	Rollover Fee	31522294	-0.10	5,750.92
4/26/2011 21:51	Rollover	Rollover Fee	31452960	-0.05	5,750.87
4/26/2011 21:51	Rollover	Rollover Fee	31545484	-0.05	5,750.82
4/26/2011 21:51	Rollover	Rollover Fee	31418835	-0.05	5,750.77
4/26/2011 21:51	Rollover	Rollover Fee	31530348	-0.10	5,750.67
4/26/2011 21:51	Rollover	Rollover Fee	31530328	-0.10	5,750.57
4/26/2011 21:51	Rollover	Rollover Fee	31545156	-0.10	5,750.47
4/26/2011 21:51	Rollover	Rollover Fee	31545491	-0.10	5,750.37
4/26/2011 22:05	PnL	Profit/Loss of Trade	31382328	268.00	6,018.37
4/27/2011 15:36	PnL	Profit/Loss of Trade	31507859	65.00	6,083.37
4/27/2011 15:36	PnL	Profit/Loss of Trade	31507622	76.50	6,159.87
4/27/2011 15:36	PnL	Profit/Loss of Trade	31507649	80.50	6,240.37
4/27/2011 17:41	PnL	Profit/Loss of Trade	31522288	115.50	6,355.87

4/27/2011 17:41 PnL	Profit/Loss of Trade	31522292	152.50	6,508.37
4/27/2011 17:41 PnL	Profit/Loss of Trade	31522317	136.00	6,644.37
4/27/2011 18:58 PnL	Profit/Loss of Trade	31530551	211.50	6,855.87
4/27/2011 21:44 Rollover	Rollover Fee	31535588	-0.90	6,854.97
4/27/2011 21:44 Rollover	Rollover Fee	31545498	-1.80	6,853.17
4/27/2011 21:44 Rollover	Rollover Fee	31553508	-0.90	6,852.27
4/27/2011 21:44 Rollover	Rollover Fee	31553521	-0.90	6,851.37
4/27/2011 21:44 Rollover	Rollover Fee	31418835	-0.15	6,851.22
4/27/2011 21:44 Rollover	Rollover Fee	31553494	-0.30	6,850.92
4/27/2011 21:44 Rollover	Rollover Fee	31553481	-0.30	6,850.62
4/27/2011 21:44 Rollover	Rollover Fee	31553472	-0.15	6,850.47
4/27/2011 21:44 Rollover	Rollover Fee	31548425	-0.30	6,850.17
4/27/2011 21:44 Rollover	Rollover Fee	31545491	-0.30	6,849.87
4/27/2011 21:44 Rollover	Rollover Fee	31545484	-0.15	6,849.72
4/27/2011 21:44 Rollover	Rollover Fee	31545156	-0.30	6,849.42
4/27/2011 21:44 Rollover	Rollover Fee	31452960	-0.15	6,849.27
4/27/2011 21:44 Rollover	Rollover Fee	31522294	-0.30	6,848.97
4/27/2011 21:44 Rollover	Rollover Fee	31530348	-0.30	6,848.67
4/27/2011 21:44 Rollover	Rollover Fee	31530328	-0.30	6,848.37
4/27/2011 21:44 Rollover	Rollover Fee	31447952	-0.15	6,848.22
4/27/2011 21:44 Rollover	Rollover Fee	31532830	-0.30	6,847.92
4/27/2011 23:07 PnL	Profit/Loss of Trade	31545498	529.00	7,376.92
4/27/2011 23:08 PnL	Profit/Loss of Trade	31553521	202.50	7,579.42
4/27/2011 23:09 PnL	Profit/Loss of Trade	31535588	293.00	7,872.42
4/27/2011 23:09 PnL	Profit/Loss of Trade	31553508	214.00	8,086.42
4/27/2011 23:13 PnL	Profit/Loss of Trade	31418835	291.00	8,377.42
4/28/2011 7:53 PnL	Profit/Loss of Trade	31571150	206.00	8,583.42
4/28/2011 13:43 PnL	Profit/Loss of Trade	31452960	309.00	8,892.42
4/28/2011 13:43 PnL	Profit/Loss of Trade	31447952	300.00	9,192.42
4/28/2011 21:53 Rollover	Rollover Fee	31571085	-0.30	9,192.12
4/28/2011 21:53 Rollover	Rollover Fee	31571108	-0.60	9,191.52
4/28/2011 21:53 Rollover	Rollover Fee	31571152	-0.60	9,190.92
4/28/2011 21:53 Rollover	Rollover Fee	31581197	-0.60	9,190.32
4/28/2011 21:53 Rollover	Rollover Fee	31571073	-0.30	9,190.02
4/28/2011 21:53 Rollover	Rollover Fee	31553481	-0.10	9,189.92
4/28/2011 21:53 Rollover	Rollover Fee	31553472	-0.05	9,189.87
4/28/2011 21:53 Rollover	Rollover Fee	31548425	-0.10	9,189.77
4/28/2011 21:53 Rollover	Rollover Fee	31572850	-0.10	9,189.67
4/28/2011 21:53 Rollover	Rollover Fee	31545491	-0.10	9,189.57

4/28/2011 21:53 Rollover	Rollover Fee	31545484	-0.05	9,189.52
4/28/2011 21:53 Rollover	Rollover Fee	31545156	-0.10	9,189.42
4/28/2011 21:53 Rollover	Rollover Fee	31570997	-0.10	9,189.32
4/28/2011 21:53 Rollover	Rollover Fee	31532830	-0.10	9,189.22
4/28/2011 21:53 Rollover	Rollover Fee	31553494	-0.10	9,189.12
4/28/2011 21:53 Rollover	Rollover Fee	31530328	-0.10	9,189.02
4/28/2011 21:53 Rollover	Rollover Fee	31522294	-0.10	9,188.92
4/28/2011 21:53 Rollover	Rollover Fee	31530348	-0.10	9,188.82
4/28/2011 23:34 PnL	Profit/Loss of Trade	31522294	71.00	9,259.82
4/28/2011 23:35 PnL	Profit/Loss of Trade	31530328	65.00	9,324.82
4/28/2011 23:39 PnL	Profit/Loss of Trade	31530348	242.00	9,566.82
4/28/2011 23:39 PnL	Profit/Loss of Trade	31532830	130.00	9,696.82
4/28/2011 23:50 PnL	Profit/Loss of Trade	31545156	247.00	9,943.82
4/28/2011 23:52 PnL	Profit/Loss of Trade	31553494	276.00	10,219.82
4/29/2011 11:53 PnL	Profit/Loss of Trade	31545491	303.00	10,522.82
4/29/2011 11:53 PnL	Profit/Loss of Trade	31571073	133.50	10,656.32
4/29/2011 14:31 PnL	Profit/Loss of Trade	31571085	170.80	10,827.12
4/29/2011 16:25 PnL	Profit/Loss of Trade	31581197	447.00	11,274.12
4/29/2011 21:48 Rollover	Rollover Fee	31571152	-0.60	11,273.52
4/29/2011 21:48 Rollover	Rollover Fee	31589897	-0.60	11,272.92
4/29/2011 21:48 Rollover	Rollover Fee	31589892	-0.60	11,272.32
4/29/2011 21:48 Rollover	Rollover Fee	31571108	-0.60	11,271.72
4/29/2011 21:48 Rollover	Rollover Fee	31570997	-0.10	11,271.62
4/29/2011 21:48 Rollover	Rollover Fee	31589908	-0.10	11,271.52
4/29/2011 21:48 Rollover	Rollover Fee	31545484	-0.05	11,271.47
4/29/2011 21:48 Rollover	Rollover Fee	31589922	-0.15	11,271.32
4/29/2011 21:48 Rollover	Rollover Fee	31548425	-0.10	11,271.22
4/29/2011 21:48 Rollover	Rollover Fee	31597799	-0.15	11,271.07
4/29/2011 21:48 Rollover	Rollover Fee	31553481	-0.10	11,270.97
4/29/2011 21:48 Rollover	Rollover Fee	31553472	-0.05	11,270.92
4/29/2011 21:48 Rollover	Rollover Fee	31572850	-0.10	11,270.82

Total: **8,815.47**

ACCOUNT SUMMARY

Beginning Balance	2,455.35
Comm Trading Commission	0.00
Rollover Rollover Fee	-54.53

PnL	Profit/Loss of Trade	8,870.00
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 Marqin	0.00
	Ending Balance	11,270.82
	Floating P/L	3,135.50
	Equity	14,406.32
	Necessary Margin	455.00
	Usable Margin	13,951.32
	Necessary Margin (Maintenance)	455.00
	Usable Margin (Maintenance)	13,951.32

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