

FXO Combined Account Statement

Statement Period: from Jan 31, 2011 10:00:00 PM through Feb 28, 2011 9:59:59 PM

User Name:

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
13824366	EUR/USD	25,000	1/31/2011 23:57 2/4/2011 15:21	1.37104	1.35633	367.75	-2.50	-4.75	0.00	360.50	Mkt C
13959695	EUR/USD	50,000	2/4/2011 18:48 2/9/2011 18:04	1.37414	1.35879	767.50	-10.00	1.50	0.00	759.00	SE L
13959706	EUR/USD	50,000	2/4/2011 18:49 2/4/2011 18:55	1.35873	1.35859	7.00	-10.00	0.00	0.00	-3.00	SE C
14069141	EUR/USD	30,000	2/11/2011 6:24 2/14/2011 12:51	1.34317	1.35558	-372.30	0.00	0.30	0.00	-372.00	LE S
14069149	EUR/USD	25,000	2/11/2011 9:01 2/22/2011 7:34	1.35395	1.35390	1.25	0.00	2.25	0.00	3.50	LE S
14069157	EUR/USD	25,000	2/11/2011 9:26 2/25/2011 1:15	1.38359	1.35290	767.25	0.00	3.50	0.00	770.75	LE L
14099393	EUR/USD	25,000	2/11/2011 10:36 2/28/2011 9:26	1.38277	1.35253	756.00	0.00	3.75	0.00	759.75	Mkt C
14193734	EUR/USD	30,000	2/16/2011 9:27 2/16/2011 13:35	1.34699	1.35567	-260.40	0.00	0.00	0.00	-260.40	Mkt S
14206986	EUR/USD	10,000	2/16/2011 16:00 2/22/2011 7:35	1.35269	1.35177	9.20	0.00	0.60	0.00	9.80	Mkt S
14207974	EUR/USD	1,000	2/16/2011 16:27 2/16/2011 16:52	1.35378	1.35251	1.27	0.00	0.00	0.00	1.27	Mkt C
14209612	EUR/USD	10,000	2/16/2011 16:52 2/28/2011 9:26	1.38282	1.35398	288.40	0.00	1.20	0.00	289.60	Mkt C
14210019	EUR/USD	5,000	2/16/2011 17:01 2/28/2011 9:26	1.38302	1.35566	136.80	0.00	0.60	0.00	137.40	Mkt C
14243060	EUR/USD	10,000	2/17/2011 16:41 2/22/2011 7:35	1.35289	1.36051	-76.20	0.00	0.20	0.00	-76.00	Mkt S
14265544	EUR/USD	10,000	2/18/2011 13:21 2/22/2011 7:35	1.35319	1.36430	-111.10	0.00	0.10	0.00	-111.00	Mkt S
14266627	EUR/USD	10,000	2/18/2011 13:50 2/22/2011 7:32	1.35421	1.36337	-91.60	0.00	0.10	0.00	-91.50	Mkt S
14272401	EUR/USD	20,000	2/18/2011 16:53 2/22/2011 7:32	1.35467	1.36657	-238.00	0.00	0.20	0.00	-237.80	Mkt S
14348100	EUR/USD	15,000	2/22/2011 13:25 2/28/2011 9:25	1.38299	1.36889	211.50	0.00	0.90	0.00	212.40	Mkt C
14348144	EUR/USD	10,000	2/22/2011 13:26 2/28/2011 9:24	1.38310	1.36877	143.30	0.00	0.60	0.00	143.90	Mkt L
14348332	EUR/USD	15,000	2/22/2011 13:30	1.36828							Mkt

14392085	EUR/USD	70,000	2/28/2011 9:25	1.38291		219.45	0.00	0.90	0.00	220.35	C
			2/23/2011 16:27		1.37743						Mkt
			2/28/2011 9:25	1.38293		385.00	0.00	3.50	0.00	388.50	C
14462980	EUR/USD	15,000	2/25/2011 10:51		1.37867						Mkt
			2/28/2011 9:24	1.38310		66.45	0.00	0.15	0.00	66.60	L
14484513	EUR/USD	30,000	2/25/2011 15:49		1.37459						Mkt
			2/28/2011 9:25	1.38293		250.20	0.00	0.30	0.00	250.50	C
14484684	EUR/USD	35,000	2/25/2011 15:57		1.37451						Mkt
			2/28/2011 9:25	1.38284		291.55	0.00	0.35	0.00	291.90	C
Total:						3,520.27	-22.50	16.25	0.00	3,514.02	
Posted at statement period of time:						3,520.27	0.00	16.25	0.00		

OUTSTANDING ORDERS

Order #	Expire Date	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
1/31/2011 23:57	ASPComm	MSMOBILE		13824366	-2.50	507.50
2/1/2011 22:39	Rollover	Rollover Fee		13824366	-1.00	506.50
2/2/2011 22:33	Rollover	Rollover Fee		13824366	-3.00	503.50
2/3/2011 22:35	Rollover	Rollover Fee		13824366	-0.75	502.75
2/4/2011 15:21	PnL	Profit/Loss of Trade		13824366	367.75	870.50
2/4/2011 18:48	ASPComm	MSMOBILE		13959695	-5.00	865.50
2/4/2011 18:49	ASPComm	MSMOBILE		13959706	-5.00	860.50
2/4/2011 18:55	ASPComm	MSMOBILE		13959706	-5.00	855.50
2/4/2011 18:55	PnL	Profit/Loss of Trade		13959706	7.00	862.50
2/4/2011 22:33	Rollover	Rollover Fee		13959695	0.50	863.00
2/7/2011 22:34	Rollover	Rollover Fee		13959695	0.50	863.50
2/8/2011 22:35	Rollover	Rollover Fee		13959695	0.50	864.00
2/9/2011 18:04	ASPComm	MSMOBILE		13959695	-5.00	859.00
2/9/2011 18:04	PnL	Profit/Loss of Trade		13959695	767.50	1,626.50
2/11/2011 22:37	Rollover	Rollover Fee		14069149	0.25	1,626.75
2/11/2011 22:37	Rollover	Rollover Fee		14069157	0.25	1,627.00
2/11/2011 22:37	Rollover	Rollover Fee		14099393	0.25	1,627.25
2/11/2011 22:37	Rollover	Rollover Fee		14069141	0.30	1,627.55
2/14/2011 12:51	PnL	Profit/Loss of Trade		14069141	-372.30	1,255.25
2/14/2011 22:36	Rollover	Rollover Fee		14069149	0.25	1,255.50
2/14/2011 22:36	Rollover	Rollover Fee		14099393	0.25	1,255.75
2/14/2011 22:36	Rollover	Rollover Fee		14069157	0.25	1,256.00
2/15/2011 22:36	Rollover	Rollover Fee		14099393	0.25	1,256.25
2/15/2011 22:36	Rollover	Rollover Fee		14069149	0.25	1,256.50
2/15/2011 22:36	Rollover	Rollover Fee		14069157	0.25	1,256.75

2/16/2011 13:35	PnL	Profit/Loss of Trade		14193734	-260.40	996.35
2/16/2011 16:52	PnL	Profit/Loss of Trade		14207974	1.27	997.62
2/16/2011 22:37	Rollover	Rollover Fee		14210019	0.20	997.82
2/16/2011 22:37	Rollover	Rollover Fee		14099393	1.00	998.82
2/16/2011 22:37	Rollover	Rollover Fee		14209612	0.40	999.22
2/16/2011 22:37	Rollover	Rollover Fee		14069157	1.00	1,000.22
2/16/2011 22:37	Rollover	Rollover Fee		14069149	1.00	1,001.22
2/16/2011 22:37	Rollover	Rollover Fee		14206986	0.40	1,001.62
2/17/2011 22:35	Rollover	Rollover Fee		14206986	0.10	1,001.72
2/17/2011 22:35	Rollover	Rollover Fee		14069149	0.25	1,001.97
2/17/2011 22:35	Rollover	Rollover Fee		14069157	0.25	1,002.22
2/17/2011 22:35	Rollover	Rollover Fee		14243060	0.10	1,002.32
2/17/2011 22:35	Rollover	Rollover Fee		14210019	0.05	1,002.37
2/17/2011 22:35	Rollover	Rollover Fee		14209612	0.10	1,002.47
2/17/2011 22:35	Rollover	Rollover Fee		14099393	0.25	1,002.72
2/21/2011 22:35	Rollover	Rollover Fee		14069157	0.25	1,002.97
2/21/2011 22:35	Rollover	Rollover Fee		14209612	0.10	1,003.07
2/21/2011 22:35	Rollover	Rollover Fee		14210019	0.05	1,003.12
2/21/2011 22:35	Rollover	Rollover Fee		14243060	0.10	1,003.22
2/21/2011 22:35	Rollover	Rollover Fee		14069149	0.25	1,003.47
2/21/2011 22:35	Rollover	Rollover Fee		14265544	0.10	1,003.57
2/21/2011 22:35	Rollover	Rollover Fee		14206986	0.10	1,003.67
2/21/2011 22:35	Rollover	Rollover Fee		14272401	0.20	1,003.87
2/21/2011 22:35	Rollover	Rollover Fee		14099393	0.25	1,004.12
2/21/2011 22:35	Rollover	Rollover Fee		14266627	0.10	1,004.22
2/22/2011 7:32	PnL	Profit/Loss of Trade		14272401	-238.00	766.22
2/22/2011 7:32	PnL	Profit/Loss of Trade		14266627	-91.60	674.62
2/22/2011 7:34	PnL	Profit/Loss of Trade		14069149	1.25	675.87
2/22/2011 7:35	PnL	Profit/Loss of Trade		14265544	-111.10	564.77
2/22/2011 7:35	PnL	Profit/Loss of Trade		14243060	-76.20	488.57
2/22/2011 7:35	PnL	Profit/Loss of Trade		14206986	9.20	497.77
2/22/2011 22:35	Rollover	Rollover Fee		14210019	0.05	497.82
2/22/2011 22:35	Rollover	Rollover Fee		14099393	0.25	498.07
2/22/2011 22:35	Rollover	Rollover Fee		14348100	0.15	498.22
2/22/2011 22:35	Rollover	Rollover Fee		14348144	0.10	498.32
2/22/2011 22:35	Rollover	Rollover Fee		14348332	0.15	498.47
2/22/2011 22:35	Rollover	Rollover Fee		14069157	0.25	498.72
2/22/2011 22:35	Rollover	Rollover Fee		14209612	0.10	498.82
2/23/2011 22:36	Rollover	Rollover Fee		14099393	0.75	499.57
2/23/2011 22:36	Rollover	Rollover Fee		14348332	0.45	500.02
2/23/2011 22:36	Rollover	Rollover Fee		14348100	0.45	500.47
2/23/2011 22:36	Rollover	Rollover Fee		14209612	0.30	500.77
2/23/2011 22:36	Rollover	Rollover Fee		14348144	0.30	501.07
2/23/2011 22:36	Rollover	Rollover Fee		14210019	0.15	501.22
2/23/2011 22:36	Rollover	Rollover Fee		14392085	2.10	503.32
2/23/2011 22:36	Rollover	Rollover Fee		14069157	0.75	504.07
2/24/2011 22:36	Rollover	Rollover Fee		14348100	0.15	504.22
2/24/2011 22:36	Rollover	Rollover Fee		14392085	0.70	504.92
2/24/2011 22:36	Rollover	Rollover Fee		14348144	0.10	505.02
2/24/2011 22:36	Rollover	Rollover Fee		14099393	0.25	505.27
2/24/2011 22:36	Rollover	Rollover Fee		14069157	0.25	505.52
2/24/2011 22:36	Rollover	Rollover Fee		14210019	0.05	505.57
2/24/2011 22:36	Rollover	Rollover Fee		14209612	0.10	505.67

2/24/2011 22:36	Rollover	Rollover Fee		14348332	0.15	505.82
2/25/2011 1:15	PnL	Profit/Loss of Trade		14069157	767.25	1,273.07
2/25/2011 22:37	Rollover	Rollover Fee		14462980	0.15	1,273.22
2/25/2011 22:37	Rollover	Rollover Fee		14484513	0.30	1,273.52
2/25/2011 22:37	Rollover	Rollover Fee		14484684	0.35	1,273.87
2/25/2011 22:37	Rollover	Rollover Fee		14392085	0.70	1,274.57
2/25/2011 22:37	Rollover	Rollover Fee		14209612	0.10	1,274.67
2/25/2011 22:37	Rollover	Rollover Fee		14210019	0.05	1,274.72
2/25/2011 22:37	Rollover	Rollover Fee		14099393	0.25	1,274.97
2/25/2011 22:37	Rollover	Rollover Fee		14348100	0.15	1,275.12
2/25/2011 22:37	Rollover	Rollover Fee		14348332	0.15	1,275.27
2/25/2011 22:37	Rollover	Rollover Fee		14348144	0.10	1,275.37
2/28/2011 9:24	PnL	Profit/Loss of Trade		14462980	66.45	1,341.82
2/28/2011 9:24	PnL	Profit/Loss of Trade		14348144	143.30	1,485.12
2/28/2011 9:25	PnL	Profit/Loss of Trade		14484684	291.55	1,776.67
2/28/2011 9:25	PnL	Profit/Loss of Trade		14392085	385.00	2,161.67
2/28/2011 9:25	PnL	Profit/Loss of Trade		14484513	250.20	2,411.87
2/28/2011 9:25	PnL	Profit/Loss of Trade		14348332	219.45	2,631.32
2/28/2011 9:25	PnL	Profit/Loss of Trade		14348100	211.50	2,842.82
2/28/2011 9:26	PnL	Profit/Loss of Trade		14210019	136.80	2,979.62
2/28/2011 9:26	PnL	Profit/Loss of Trade		14209612	288.40	3,268.02
2/28/2011 9:26	PnL	Profit/Loss of Trade		14099393	756.00	4,024.02
Total:					3,514.02	

ACCOUNT SUMMARY

	Beginning Balance	510.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	16.25
PnL	Profit/Loss of Trade	3,520.27
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	-22.50
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	4,024.02
	Floating P/L	0.00
	Equity	4,024.02
	Necessary Margin	0.00
	Usable Margin	4,024.02

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 typically 1 to 2 pips above interbank market rates. Up to 1 pip may be rebated to any introducer(s) of your account. Other charges shown may also be rebated to your introducer. Further details are available on request. Forex Capital Markets Ltd. Northern & Shell Building 10 Lower Thames Street, London, EC3R 6AD United Kingdom. Forex Capital Markets Ltd. is authorised and regulated by the Financial Services Authority, firm registration number 217689.