

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 145 Leadenhall St. 2nd Fl London EC3V 4QT United Kingdom

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
22297304	GBP/USD	10,000	2/1/2011 2:14 2/1/2011 13:16	1.61026	1.60503	52.30	0.00	0.00	0.00	52.30	Mkt C
22314838	GBP/USD	10,000	2/2/2011 1:50 2/2/2011 15:25	1.61939	1.61318	62.10	0.00	0.00	0.00	62.10	Mkt C
22332411	GBP/USD	10,000	2/3/2011 2:11 2/3/2011 15:10	1.61274	1.61982	-70.80	0.00	0.00	0.00	-70.80	Mkt C
22349352	GBP/USD	10,000	2/4/2011 2:20 2/4/2011 15:13	1.61366	1.60560	80.60	0.00	0.00	0.00	80.60	Mkt C
22363479	GBP/USD	50,000	2/7/2011 1:03 2/7/2011 7:30	1.61600	1.61098	251.00	0.00	0.00	0.00	251.00	Mkt L
22397675	EUR/USD	80,000	2/8/2011 23:18 2/9/2011 18:04	1.37372	1.36292	864.00	0.00	0.00	0.00	864.00	Mkt L
22416579	EUR/USD	100,000	2/10/2011 0:02 2/10/2011 8:20	1.37175	1.36497	678.00	0.00	0.00	0.00	678.00	Mkt C
22453280	EUR/USD	10,000	2/14/2011 0:12 2/14/2011 8:12	1.35293	1.35172	12.10	0.00	0.00	0.00	12.10	Mkt C
22466995	AUD/USD	100,000	2/15/2011 7:51 2/17/2011 1:46	1.00469	1.00050	419.00	0.00	40.00	0.00	459.00	LE C
22504783	AUD/USD	50,000	2/17/2011 1:41 2/17/2011 1:46	1.00465	1.00481	-8.00	0.00	0.00	0.00	-8.00	Mkt C
22504813	GBP/USD	50,000	2/17/2011 1:48 2/22/2011 17:14	1.61112	1.61030	41.00	0.00	-2.00	0.00	39.00	Mkt L
22504826	GBP/USD	50,000	2/17/2011 1:50 2/22/2011 17:14	1.61071	1.61030	20.50	0.00	-2.00	0.00	18.50	Mkt L
22522414	GBP/USD	50,000	2/18/2011 0:02 2/22/2011 17:14	1.61738	1.61030	354.00	0.00	-1.00	0.00	353.00	Mkt L
22576390	EUR/USD	50,000	2/23/2011 0:28 2/23/2011 11:21	1.36819	1.37297	-239.00	0.00	0.00	0.00	-239.00	Mkt C
22584681	EUR/USD	10,000	2/23/2011 0:28 2/25/2011 13:52	1.36819	1.37674	-85.50	0.00	-0.80	0.00	-86.30	Mkt C
22621081	EUR/USD	40,000	2/23/2011 0:28 2/27/2011 23:03	1.36819	1.37472	-261.20	0.00	-4.00	0.00	-265.20	Mkt Mkt
22585237	USD/JPY	30,000	2/23/2011 12:20		82.803						Mkt

22594032	EUR/USD	100,000	2/23/2011 16:35	82.382			-153.31	0.00	0.00	0.00	-153.31	C
			2/23/2011 23:39	1.37564								Mkt
			2/25/2011 20:00		1.37407		157.00	0.00	-2.00	0.00	155.00	C
22618139	EUR/USD	50,000	2/25/2011 9:32	1.38025								Mkt
			2/25/2011 20:00		1.37424		300.50	0.00	0.00	0.00	300.50	C
22620871	EUR/USD	10,000	2/25/2011 13:44	1.37707								Mkt
			2/27/2011 23:03		1.37472		23.50	0.00	-0.20	0.00	23.30	Mkt
Total:							2,497.79	0.00	28.00	0.00	2,525.79	
Posted at statement period of time:							2,497.79	0.00	28.00	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
2/1/2011 13:16	PnL	Profit/Loss of Trade		22297304	52.30	552.89
2/2/2011 15:25	PnL	Profit/Loss of Trade		22314838	62.10	614.99
2/3/2011 15:10	PnL	Profit/Loss of Trade		22332411	-70.80	544.19
2/4/2011 15:13	PnL	Profit/Loss of Trade		22349352	80.60	624.79
2/7/2011 7:30	PnL	Profit/Loss of Trade		22363479	251.00	875.79
2/9/2011 18:04	PnL	Profit/Loss of Trade		22397675	864.00	1,739.79
2/10/2011 8:20	PnL	Profit/Loss of Trade		22416579	678.00	2,417.79
2/14/2011 8:12	PnL	Profit/Loss of Trade		22453280	12.10	2,429.89
2/15/2011 23:51	Rollover	Rollover Fee		22466995	8.00	2,437.89
2/16/2011 23:07	Rollover	Rollover Fee		22466995	32.00	2,469.89
2/17/2011 1:46	PnL	Profit/Loss of Trade		22466995	419.00	2,888.89
2/17/2011 1:46	PnL	Profit/Loss of Trade		22504783	-8.00	2,880.89
2/17/2011 22:45	Rollover	Rollover Fee		22504813	-1.00	2,879.89
2/17/2011 22:45	Rollover	Rollover Fee		22504826	-1.00	2,878.89
2/21/2011 22:44	Rollover	Rollover Fee		22522414	-1.00	2,877.89
2/21/2011 22:44	Rollover	Rollover Fee		22504813	-1.00	2,876.89
2/21/2011 22:44	Rollover	Rollover Fee		22504826	-1.00	2,875.89
2/22/2011 17:14	PnL	Profit/Loss of Trade		22504813	41.00	2,916.89
2/22/2011 17:14	PnL	Profit/Loss of Trade		22504826	20.50	2,937.39
2/22/2011 17:14	PnL	Profit/Loss of Trade		22522414	354.00	3,291.39
2/23/2011 11:21	PnL	Profit/Loss of Trade		22576390	-239.00	3,052.39
2/23/2011 16:35	PnL	Profit/Loss of Trade		22585237	-153.31	2,899.08
2/23/2011 22:50	Rollover	Rollover Fee		22584681	-3.00	2,896.08

2/24/2011 22:41	Rollover	Rollover Fee		22584681	-1.00	2,895.08
2/24/2011 22:41	Rollover	Rollover Fee		22594032	-2.00	2,893.08
2/25/2011 13:52	Rollover	Partial closing 22584681		22584681	3.20	2,896.28
2/25/2011 13:52	Rollover	Partial closing 22621081		22621081	-3.20	2,893.08
2/25/2011 13:52	PnL	Profit/Loss of Trade		22584681	-85.50	2,807.58
2/25/2011 20:00	PnL	Profit/Loss of Trade		22618139	300.50	3,108.08
2/25/2011 20:00	PnL	Profit/Loss of Trade		22594032	157.00	3,265.08
2/25/2011 22:55	Rollover	Rollover Fee		22621081	-0.80	3,264.28
2/25/2011 22:55	Rollover	Rollover Fee		22620871	-0.20	3,264.08
2/27/2011 23:03	PnL	Profit/Loss of Trade		22621081	-261.20	3,002.88
2/27/2011 23:03	PnL	Profit/Loss of Trade		22620871	23.50	3,026.38
Total:						2,525.79

ACCOUNT SUMMARY		
	Beginning Balance	500.59
Comm	Trading Commission	0.00
Rollover	Rollover Fee	28.00
PnL	Profit/Loss of Trade	2,497.79
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	3,026.38
	Floating P/L	0.00
	Equity	3,026.38
	Necessary Margin	0.00
	Usable Margin	3,026.38
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	3,026.38

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.