

# FXO Combined Account Statement

**Statement Period:** from Dec 31, 2010 10:00:00 PM through Jan 31, 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
21909694	AUD/USD	50,000	1/3/2011 2:22 1/4/2011 4:00	1.01861	1.01198	331.50	0.00	-8.50	0.00	323.00	Mkt L
21927725	AUD/USD	70,000	1/4/2011 4:12 1/10/2011 8:54	1.01145	0.99050	1,466.50	0.00	-71.40	0.00	1,395.10	Mkt L
21941264	AUD/USD	30,000	1/4/2011 23:54 1/7/2011 12:27	1.00661	0.99274	416.10	0.00	-20.40	0.00	395.70	Mkt C
21961409	AUD/USD	20,000	1/5/2011 23:43 1/7/2011 12:29	0.99958	0.99279	135.80	0.00	-3.40	0.00	132.40	Mkt C
21964507	AUD/USD	30,000	1/6/2011 4:19 1/7/2011 12:25	0.99622	0.99269	105.90	0.00	-5.10	0.00	100.80	Mkt C
21992644	AUD/USD	80,000	1/7/2011 13:39 1/10/2011 8:54	0.99529	0.99050	383.20	0.00	-13.60	0.00	369.60	Mkt L
22100891	AUD/USD	100,000	1/17/2011 11:55 1/20/2011 13:01	0.99600	0.99109	491.00	0.00	-85.00	0.00	406.00	LE L
22153105	AUD/USD	100,000	1/20/2011 1:31 1/20/2011 13:01	0.99651	0.99110	541.00	0.00	0.00	0.00	541.00	Mkt L
22173277	AUD/USD	80,000	1/21/2011 0:22 1/27/2011 7:55	0.98530	0.99024	-395.20	0.00	-81.60	0.00	-476.80	Mkt L
22191450	AUD/USD	20,000	1/24/2011 0:39 1/27/2011 7:55	0.98669	0.99024	-71.00	0.00	-17.00	0.00	-88.00	Mkt L
22206447	AUD/USD	50,000	1/25/2011 0:34 1/27/2011 7:55	0.99276	0.99024	126.00	0.00	-25.50	0.00	100.50	Mkt L
22233010	AUD/USD	50,000	1/26/2011 12:09 1/27/2011 7:55	0.99761	0.99024	368.50	0.00	-25.50	0.00	343.00	Mkt L
<b>Total:</b>						<b>3,899.30</b>	<b>0.00</b>	<b>-357.00</b>	<b>0.00</b>	<b>3,542.30</b>	
<b>Posted at statement period of time:</b>						<b>3,899.30</b>	<b>0.00</b>	<b>-357.00</b>	<b>0.00</b>		

## OUTSTANDING ORDERS

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

#### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
1/3/2011 22:49	Rollover	Rollover Fee		21909694	-8.50	491.85
1/4/2011 4:00	PnL	Profit/Loss of Trade		21909694	331.50	823.35
1/4/2011 22:38	Rollover	Rollover Fee		21927725	-11.90	811.45
1/5/2011 23:20	Rollover	Rollover Fee		21941264	-15.30	796.15
1/5/2011 23:20	Rollover	Rollover Fee		21927725	-35.70	760.45
1/6/2011 22:41	Rollover	Rollover Fee		21927725	-11.90	748.55
1/6/2011 22:41	Rollover	Rollover Fee		21941264	-5.10	743.45
1/6/2011 22:41	Rollover	Rollover Fee		21961409	-3.40	740.05
1/6/2011 22:41	Rollover	Rollover Fee		21964507	-5.10	734.95
1/7/2011 12:25	PnL	Profit/Loss of Trade		21964507	105.90	840.85
1/7/2011 12:27	PnL	Profit/Loss of Trade		21941264	416.10	1,256.95
1/7/2011 12:29	PnL	Profit/Loss of Trade		21961409	135.80	1,392.75
1/7/2011 23:23	Rollover	Rollover Fee		21927725	-11.90	1,380.85
1/7/2011 23:23	Rollover	Rollover Fee		21992644	-13.60	1,367.25
1/10/2011 8:54	PnL	Profit/Loss of Trade		21992644	383.20	1,750.45
1/10/2011 8:54	PnL	Profit/Loss of Trade		21927725	1,466.50	3,216.95
1/17/2011 23:07	Rollover	Rollover Fee		22100891	-17.00	3,199.95
1/18/2011 23:37	Rollover	Rollover Fee		22100891	-17.00	3,182.95
1/19/2011 23:27	Rollover	Rollover Fee		22100891	-51.00	3,131.95
1/20/2011 13:01	PnL	Profit/Loss of Trade		22100891	491.00	3,622.95
1/20/2011 13:01	PnL	Profit/Loss of Trade		22153105	541.00	4,163.95
1/21/2011 23:06	Rollover	Rollover Fee		22173277	-13.60	4,150.35
1/24/2011 23:08	Rollover	Rollover Fee		22173277	-27.20	4,123.15
1/24/2011 23:08	Rollover	Rollover Fee		22191450	-6.80	4,116.35
1/26/2011 22:51	Rollover	Rollover Fee		22191450	-10.20	4,106.15
1/26/2011 22:51	Rollover	Rollover Fee		22206447	-25.50	4,080.65
1/26/2011 22:51	Rollover	Rollover Fee		22233010	-25.50	4,055.15
1/26/2011 22:51	Rollover	Rollover Fee		22173277	-40.80	4,014.35
1/27/2011 7:55	PnL	Profit/Loss of Trade		22191450	-71.00	3,943.35
1/27/2011 7:55	PnL	Profit/Loss of Trade		22206447	126.00	4,069.35

1/27/2011 7:55	PnL	Profit/Loss of Trade		22233010	368.50	4,437.85
1/27/2011 7:55	PnL	Profit/Loss of Trade		22173277	-395.20	4,042.65
<b>Total:</b>					<b>3,542.30</b>	

<b>ACCOUNT SUMMARY</b>		
	Beginning Balance	500.35
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-357.00
PnL	Profit/Loss of Trade	3,899.30
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	4,042.65
	Floating P/L	0.00
	<b>Equity</b>	<b>4,042.65</b>
	Necessary Margin	0.00
	Usable Margin	4,042.65
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	4,042.65

**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.