

FXO Combined Account Statement

Statement Period: from Apr 30, 2011 9:00:00 PM through May 31, 2011 8:59:59 PM

User Name: Sales Sales

**Forex Capital Markets, Ltd - FXCM Micro Northern & Shell Building 10 Lower
Thames Street London EC3R 6AD 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
31643111	USD/CHF	40,000	5/4/2011 14:00 5/6/2011 8:26	0.87300	0.85639	761.05	0.00	0.00	0.00	761.05	LE L
31690932	AUD/USD	100,000	5/6/2011 9:43 5/6/2011 13:22	1.07725	1.06775	950.00	0.00	0.00	0.00	950.00	Mkt C
31697599	AUD/USD	120,000	5/6/2011 14:20 5/10/2011 10:33	1.07950	1.07573	452.40	0.00	21.60	0.00	474.00	Mkt Mkt
31716873	AUD/USD	30,000	5/9/2011 11:57 5/10/2011 10:33	1.07950	1.07521	128.70	0.00	2.70	0.00	131.40	Mkt Mkt
31756873	GBP/USD	20,000	5/11/2011 12:00 5/12/2011 6:31	1.63469	1.64851	-276.40	0.00	0.60	0.00	-275.80	Mkt C
31779205	EUR/USD	50,000	5/12/2011 11:03 5/13/2011 15:03	1.41622	1.41893	-135.50	0.00	-2.50	0.00	-138.00	Mkt L
31779207	EUR/USD	50,000	5/12/2011 11:03 5/13/2011 6:20	1.41616	1.42571	-477.50	0.00	-2.50	0.00	-480.00	Mkt C
31779210	EUR/USD	30,000	5/12/2011 11:03 5/13/2011 6:21	1.41611	1.42583	-291.60	0.00	-1.50	0.00	-293.10	Mkt C
31794968	EUR/USD	20,000	5/12/2011 11:03 5/13/2011 15:03	1.41611	1.41893	-56.40	0.00	-1.00	0.00	-57.40	Mkt L
31794859	EUR/USD	10,000	5/13/2011 6:21 5/13/2011 15:03	1.42571	1.41893	67.80	0.00	0.00	0.00	67.80	Mkt L
31833393	EUR/USD	50,000	5/17/2011 0:28 5/20/2011 0:14	1.43149	1.41696	726.50	0.00	5.00	0.00	731.50	Mkt Mkt
31833394	EUR/USD	50,000	5/17/2011 0:28 5/20/2011 0:14	1.43149	1.41690	729.50	0.00	5.00	0.00	734.50	Mkt Mkt
31876424	EUR/USD	50,000	5/19/2011 0:39 5/20/2011 0:14	1.43149	1.42746	201.50	0.00	1.00	0.00	202.50	Mkt Mkt
31897637	EUR/USD	150,000	5/20/2011 0:17 5/20/2011 11:20	1.43164	1.42347	1,225.50	0.00	0.00	0.00	1,225.50	Mkt L
31959883	AUD/USD	100,000	5/23/2011 22:59 5/25/2011 4:23	1.05040	1.04780	260.00	0.00	-18.00	0.00	242.00	Mkt L
31967279	AUD/USD	50,000	5/24/2011 8:57 5/25/2011 4:23	1.05669	1.04780	444.50	0.00	-9.00	0.00	435.50	Mkt L
32000293	AUD/USD	50,000	5/26/2011 0:49		1.05642						Mkt

32000347	AUD/USD	50,000	5/26/2011 0:55	1.05598		-22.00	0.00	0.00	0.00	-22.00	C
			5/26/2011 0:55	1.05605							Mkt
			5/30/2011 0:34		1.06930	-662.50	0.00	-9.00	0.00	-671.50	Mkt
32019221	AUD/USD	50,000	5/27/2011 1:52	1.06604							Mkt
			5/30/2011 0:34		1.06926	-161.00	0.00	0.00	0.00	-161.00	C
32035869	EUR/USD	50,000	5/30/2011 0:34		1.42861						Mkt
			5/30/2011 23:18	1.43443		291.00	0.00	1.00	0.00	292.00	Mkt
32035870	EUR/USD	50,000	5/30/2011 0:34		1.42862						Mkt
			5/30/2011 23:18	1.43443		290.50	0.00	1.00	0.00	291.50	Mkt
Total:						4,446.05	0.00	-5.60	0.00	4,440.45	
Posted at statement period of time:						4,446.05	0.00	-5.60	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
5/6/2011 8:26	PnL	Profit/Loss of Trade		31643111	761.05	1,261.75
5/6/2011 13:22	PnL	Profit/Loss of Trade		31690932	950.00	2,211.75
5/6/2011 21:51	Rollover	Rollover Fee		31697599	10.80	2,222.55
5/9/2011 21:56	Rollover	Rollover Fee		31697599	10.80	2,233.35
5/9/2011 21:56	Rollover	Rollover Fee		31716873	2.70	2,236.05
5/10/2011 10:33	PnL	Profit/Loss of Trade		31697599	452.40	2,688.45
5/10/2011 10:33	PnL	Profit/Loss of Trade		31716873	128.70	2,817.15
5/11/2011 21:48	Rollover	Rollover Fee		31756873	0.60	2,817.75
5/12/2011 6:31	PnL	Profit/Loss of Trade		31756873	-276.40	2,541.35
5/12/2011 21:51	Rollover	Rollover Fee		31779205	-2.50	2,538.85
5/12/2011 21:51	Rollover	Rollover Fee		31779210	-2.50	2,536.35
5/12/2011 21:51	Rollover	Rollover Fee		31779207	-2.50	2,533.85
5/13/2011 6:20	PnL	Profit/Loss of Trade		31779207	-477.50	2,056.35
5/13/2011 6:21	Rollover	Partial closing 31779210		31779210	1.00	2,057.35
5/13/2011 6:21	Rollover	Partial closing 31794968		31794968	-1.00	2,056.35
5/13/2011 6:21	PnL	Profit/Loss of Trade		31779210	-291.60	1,764.75
5/13/2011 15:03	PnL	Profit/Loss of Trade		31794968	-56.40	1,708.35
5/13/2011 15:03	PnL	Profit/Loss of Trade		31779205	-135.50	1,572.85
5/13/2011 15:03	PnL	Profit/Loss of Trade		31794859	67.80	1,640.65
5/17/2011 22:37	Rollover	Rollover Fee		31833393	1.00	1,641.65

5/17/2011 22:37	Rollover	Rollover Fee		31833394	1.00	1,642.65
5/18/2011 22:14	Rollover	Rollover Fee		31833393	3.00	1,645.65
5/18/2011 22:14	Rollover	Rollover Fee		31833394	3.00	1,648.65
5/19/2011 21:46	Rollover	Rollover Fee		31833394	1.00	1,649.65
5/19/2011 21:46	Rollover	Rollover Fee		31833393	1.00	1,650.65
5/19/2011 21:46	Rollover	Rollover Fee		31876424	1.00	1,651.65
5/20/2011 0:14	PnL	Profit/Loss of Trade		31833393	726.50	2,378.15
5/20/2011 0:14	PnL	Profit/Loss of Trade		31833394	729.50	3,107.65
5/20/2011 0:14	PnL	Profit/Loss of Trade		31876424	201.50	3,309.15
5/20/2011 11:20	PnL	Profit/Loss of Trade		31897637	1,225.50	4,534.65
5/24/2011 21:58	Rollover	Rollover Fee		31967279	-9.00	4,525.65
5/24/2011 21:58	Rollover	Rollover Fee		31959883	-18.00	4,507.65
5/25/2011 4:23	PnL	Profit/Loss of Trade		31959883	260.00	4,767.65
5/25/2011 4:23	PnL	Profit/Loss of Trade		31967279	444.50	5,212.15
5/26/2011 0:55	PnL	Profit/Loss of Trade		32000293	-22.00	5,190.15
5/26/2011 21:59	Rollover	Rollover Fee		32000347	-9.00	5,181.15
5/30/2011 0:34	PnL	Profit/Loss of Trade		32019221	-161.00	5,020.15
5/30/2011 0:34	PnL	Profit/Loss of Trade		32000347	-662.50	4,357.65
5/30/2011 21:51	Rollover	Rollover Fee		32035869	1.00	4,358.65
5/30/2011 21:51	Rollover	Rollover Fee		32035870	1.00	4,359.65
5/30/2011 23:18	PnL	Profit/Loss of Trade		32035869	291.00	4,650.65
5/30/2011 23:18	PnL	Profit/Loss of Trade		32035870	290.50	4,941.15
Total:						4,440.45

ACCOUNT SUMMARY		
	Beginning Balance	500.70
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-5.60
PnL	Profit/Loss of Trade	4,446.05
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	4,941.15
	Floating P/L	0.00
	Equity	4,941.15
	Necessary Margin	0.00
	Usable Margin	4,941.15

	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	4,941.15

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.