

Combined Account Statement

Statement Period: from Apr 26, 2010 5:00:00 PM through May 3, 2010 9:25:09 PM

User Name: Wagner

Forex Capital Markets, LLC - FXCM Micro
32 Old Slip 10th Floor New York, NY 10005 United States

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
27659579	USD/JPY	3,000	4/25/10 8:46 PM 4/27/10 5:09 AM	94.201	93.838	11.61	0.00	-0.03	0.00	11.58	Mkt Mkt
27694329	USD/CHF	2,000	4/27/10 5:55 AM 4/27/10 12:11 PM	1.08457	1.07803	12.06	0.00	0.00	0.00	12.06	Mkt LE
27703943	USD/CHF	1,000	4/27/10 5:55 AM 4/29/10 6:04 AM	1.08112	1.07803	2.86	0.00	0.00	0.00	2.86	Mkt SE
27722735	AUD/USD	1,000	4/28/10 5:31 AM 4/29/10 8:10 AM	0.91632	0.92893	-12.61	0.00	-0.42	0.00	-13.03	Mkt SE
27769468	GBP/USD	1,000	4/30/10 8:54 AM 4/30/10 9:10 AM	1.53033	1.53160	-1.27	0.00	0.00	0.00	-1.27	Mkt Mkt
27769755	GBP/USD	1,000	4/30/10 8:54 AM 5/2/10 9:02 PM	1.53033	1.52735	2.98	0.00	0.00	0.00	2.98	Mkt Mkt
27798067	GBP/USD	1,000	4/30/10 8:54 AM 5/3/10 5:55 AM	1.53033	1.52315	7.18	0.00	0.00	0.00	7.18	Mkt Mkt
27833425	NZD/USD	2,000	5/3/10 12:36 PM 5/3/10 3:05 PM	0.73213	0.73150	1.26	0.00	0.00	0.00	1.26	Mkt Mkt
27833436	NZD/USD	2,000	5/3/10 12:36 PM 5/3/10 3:09 PM	0.73212	0.73140	1.44	0.00	0.00	0.00	1.44	Mkt Mkt
Total:						25.51	0.00	-0.45	0.00	25.06	
Posted at statement period of time:						25.51	0.00	-0.45	0.00		

OUTSTANDING ORDERS

Order #	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
4/26/10 5:49 PM	Rollover	Rollover Fee	6019019226	27659579	-0.03	54.37
4/27/10 5:09 AM	PnL	Profit/Loss of Trade	6019019226	27659579	11.61	65.98
4/27/10 12:11 PM	PnL	Profit/Loss of Trade	6019019226	27694329	12.06	78.04
4/28/10 5:55 PM	Rollover	Rollover Fee	6019019226	27722735	-0.42	77.62
4/29/10 6:04 AM	PnL	Profit/Loss of Trade	6019019226	27703943	2.86	80.48
4/29/10 8:10 AM	PnL	Profit/Loss of Trade	6019019226	27722735	-12.61	67.87
4/30/10 9:10 AM	PnL	Profit/Loss of Trade	6019019226	27769468	-1.27	66.60
5/2/10 9:02 PM	PnL	Profit/Loss of Trade	6019019226	27769755	2.98	69.58
5/3/10 5:55 AM	PnL	Profit/Loss of Trade	6019019226	27798067	7.18	76.76
5/3/10 3:05 PM	PnL	Profit/Loss of Trade	6019019226	27833425	1.26	78.02
5/3/10 3:09 PM	PnL	Profit/Loss of Trade	6019019226	27833436	1.44	79.46
Total:					25.06	

ACCOUNT SUMMARY

	Beginning Balance	54.40
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-0.45
PnL	Profit/Loss of Trade	25.51
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	79.46
	Floating P/L	0.00
	Equity	79.46
	Necessary Margin	0.00
	Usable Margin	79.46
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	79.46

Notes:

FXCM Micro is a service of Forex Capital Markets, LLC. Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005.