

Combined Account Statement

Statement Period: from May 31, 2010 9:00:00 PM through Jun 30, 2010 8:59:59 PM

User Name: Sales

Forex Capital Markets, LLC - FXCM Micro

Trade account #:

Created at: Oct 13, 2008 9:07:25 PM

Status: Active

Base currency: USD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
	EUR/JPY	4,000	5/26/10 3:53 PM 6/1/10 8:50 AM	110.198	109.785	18.24	0.00	-0.24	0.00	18.00	Mkt Mkt	
	EUR/JPY	4,000	5/26/10 4:12 PM 6/1/10 8:50 AM	110.362	109.785	25.48	0.00	-0.24	0.00	25.24	Mkt Mkt	
	EUR/JPY	4,000	5/26/10 6:47 PM 6/1/10 8:50 AM	109.766	109.785	-0.84	0.00	-0.24	0.00	-1.08	Mkt Mkt	
	EUR/USD	3,000	5/26/10 11:48 PM 6/1/10 8:50 AM	1.21692	1.21186	15.18	0.00	0.06	0.00	15.24	Mkt LE	
	GBP/JPY	2,000	5/28/10 3:33 PM 6/1/10 8:50 AM	131.016	130.909	2.36	0.00	-0.06	0.00	2.30	Mkt Mkt	
	GBP/JPY	2,000	5/28/10 4:12 PM 6/1/10 8:50 AM	131.516	130.909	13.40	0.00	-0.06	0.00	13.34	Mkt Mkt	
	EUR/JPY	4,000	6/1/10 9:00 PM 6/2/10 12:29 AM	111.192	111.135	2.50	0.00	0.00	0.00	2.50	Mkt Mkt	
	EUR/JPY	4,000	6/1/10 11:06 PM 6/2/10 12:29 AM	111.405	111.135	11.86	0.00	0.00	0.00	11.86	Mkt Mkt	
	EUR/JPY	8,000	6/2/10 3:01 AM 6/2/10 3:08 AM	112.181	112.113	5.94	0.00	0.00	0.00	5.94	Mkt Mkt	
	EUR/JPY	8,000	6/2/10 3:09 AM 6/2/10 3:36 AM	112.032	111.859	15.13	0.00	0.00	0.00	15.13	Mkt Mkt	
	EUR/USD	5,000	6/2/10 3:26 AM 6/2/10 3:36 AM	1.22376	1.22173	10.15	0.00	0.00	0.00	10.15	Mkt Mkt	
	GBP/JPY	5,000	6/2/10 3:38 AM 6/2/10 4:34 AM	134.143	133.876	14.63	0.00	0.00	0.00	14.63	Mkt Mkt	
	EUR/JPY	8,000	6/2/10 3:40 AM 6/2/10 4:34 AM	111.628	111.243	33.75	0.00	0.00	0.00	33.75	Mkt Mkt	
	EUR/USD	5,000	6/2/10 4:45 AM 6/2/10 7:21 AM	1.21972	1.22441	-23.45	0.00	0.00	0.00	-23.45	Mkt Mkt	
	EUR/JPY	8,000	6/2/10 4:53 AM 6/2/10 7:20 AM	111.494	112.222	-63.54	0.00	0.00	0.00	-63.54	Mkt Mkt	
	EUR/JPY	8,000	6/2/10 7:36 AM 6/2/10 7:57 AM	112.033	111.974	5.15	0.00	0.00	0.00	5.15	Mkt Mkt	
	EUR/USD	6,000	6/2/10 7:51 AM 6/2/10 7:58 AM	1.22376	1.22258	7.08	0.00	0.00	0.00	7.08	Mkt Mkt	
	GBP/JPY	5,000	6/2/10 9:16 AM 6/2/10 12:41 PM	134.473	134.105	20.05	0.00	0.00	0.00	20.05	Mkt LE	
	EUR/JPY	8,000	6/4/10 4:07 AM 6/4/10 11:39 AM	112.814	111.691	97.07	0.00	0.00	0.00	97.07	Mkt LE	
	EUR/USD	6,000	6/4/10 6:30 AM 6/4/10 11:13 AM	1.21776	1.21000	46.56	0.00	0.00	0.00	46.56	Mkt LE	
	EUR/USD	6,000	6/4/10 1:05 PM 6/4/10 2:17 PM	1.20432	1.20327	6.30	0.00	0.00	0.00	6.30	Mkt Mkt	
	EUR/JPY	8,000	6/4/10 1:06 PM 6/4/10 2:12 PM	110.786	110.781	0.43	0.00	0.00	0.00	0.43	Mkt Mkt	
	EUR/USD	6,000	6/4/10 3:35 PM 6/4/10 4:08 PM	1.19954	1.19761	11.58	0.00	0.00	0.00	11.58	Mkt Mkt	
	EUR/JPY	8,000	6/4/10 4:18 PM 6/4/10 5:54 PM	109.996	109.887	9.53	0.00	0.00	0.00	9.53	Mkt Mkt	
	EUR/USD	6,000	6/4/10 5:58 PM 6/4/10 6:14 PM	1.20039	1.19997	2.52	0.00	0.00	0.00	2.52	Mkt Mkt	
	EUR/USD	6,000	6/4/10 6:46 PM 6/4/10 6:59 PM	1.19825	1.19673	9.12	0.00	0.00	0.00	9.12	Mkt Mkt	
	EUR/USD	6,000	6/4/10 6:55 PM 6/4/10 6:59 PM	1.19736	1.19673	3.78	0.00	0.00	0.00	3.78	Mkt Mkt	

EUR/USD	6,000	6/7/10 7:14 AM 6/7/10 7:51 AM	1.19295	1.19222	4.38	0.00	0.00	0.00	4.38	Mkt Mkt
EUR/USD	6,000	6/7/10 7:52 AM 6/8/10 2:21 PM	1.19146	1.19176	-1.80	0.00	0.06	0.00	-1.74	Mkt Mkt
EUR/JPY	8,000	6/7/10 2:06 PM 6/8/10 2:18 PM	109.591	108.923	58.53	0.00	-0.08	0.00	58.45	Mkt Mkt
GBP/JPY	8,000	6/7/10 8:05 PM 6/8/10 2:21 PM	132.462	131.056	123.27	0.00	-0.24	0.00	123.03	Mkt Mkt
EUR/USD	6,000	6/8/10 7:15 PM 6/9/10 12:20 AM	1.19238	1.19420	-10.92	0.00	0.06	0.00	-10.86	Mkt Mkt
EUR/JPY	8,000	6/8/10 8:01 PM 6/9/10 12:17 AM	109.130	108.991	12.18	0.00	-0.08	0.00	12.10	Mkt Mkt
EUR/USD	6,000	6/8/10 9:01 PM 6/9/10 12:20 AM	1.19669	1.19420	14.94	0.00	0.00	0.00	14.94	Mkt Mkt
GBP/JPY	1,000	6/8/10 9:57 PM 6/9/10 1:04 AM	132.290	131.886	4.42	0.00	0.00	0.00	4.42	Mkt Mkt
GBP/JPY	7,000	6/8/10 9:57 PM 6/9/10 1:04 AM	132.302	131.886	31.85	0.00	0.00	0.00	31.85	Mkt Mkt
EUR/JPY	8,000	6/8/10 10:04 PM 6/9/10 12:17 AM	109.415	108.991	37.16	0.00	0.00	0.00	37.16	Mkt Mkt
EUR/JPY	8,000	6/9/10 12:22 AM 6/9/10 1:08 AM	109.035	109.129	-8.23	0.00	0.00	0.00	-8.23	Mkt Mkt
EUR/JPY	8,000	6/9/10 1:47 AM 6/9/10 2:29 AM	109.283	109.161	10.68	0.00	0.00	0.00	10.68	Mkt Mkt
EUR/JPY	8,000	6/9/10 3:18 AM 6/9/10 7:29 AM	109.238	109.627	-34.00	0.00	0.00	0.00	-34.00	Mkt Mkt
EUR/USD	6,000	6/9/10 3:22 AM 6/9/10 7:29 AM	1.19510	1.19754	-14.64	0.00	0.00	0.00	-14.64	Mkt Mkt
EUR/JPY	10,000	6/9/10 8:00 AM 6/9/10 8:06 AM	109.339	109.259	8.75	0.00	0.00	0.00	8.75	Mkt Mkt
EUR/JPY	10,000	6/9/10 8:07 AM 6/9/10 8:26 AM	109.197	109.120	8.43	0.00	0.00	0.00	8.43	Mkt Mkt
EUR/JPY	1,000	6/9/10 6:37 PM 6/9/10 6:41 PM	109.583	109.575	0.09	0.00	0.00	0.00	0.09	Mkt Mkt
GBP/JPY	8,000	6/9/10 6:38 PM 6/9/10 7:01 PM	132.737	132.483	22.29	0.00	0.00	0.00	22.29	Mkt Mkt
EUR/JPY	3,000	6/9/10 6:41 PM 6/9/10 6:57 PM	109.548	109.273	9.05	0.00	0.00	0.00	9.05	Mkt Mkt
EUR/JPY	10,000	6/9/10 7:22 PM 6/10/10 1:02 AM	109.163	109.008	17.01	0.00	-0.30	0.00	16.71	Mkt Mkt
GBP/JPY	10,000	6/9/10 11:31 PM 6/10/10 1:03 AM	132.545	132.370	19.19	0.00	0.00	0.00	19.19	Mkt Mkt
GBP/JPY	10,000	6/10/10 3:06 AM 6/11/10 1:42 PM	132.595	133.149	-60.56	0.00	-0.30	0.00	-60.86	Mkt Mkt
EUR/JPY	10,000	6/10/10 6:40 AM 6/11/10 1:37 PM	109.529	110.580	-114.89	0.00	-0.10	0.00	-114.99	Mkt Mkt
EUR/USD	6,000	6/10/10 6:41 AM 6/11/10 12:53 PM	1.20339	1.21077	-44.28	0.00	0.06	0.00	-44.22	Mkt Mkt
EUR/JPY	5,000	6/14/10 5:50 AM 6/14/10 6:29 AM	112.119	112.083	1.96	0.00	0.00	0.00	1.96	Mkt Mkt
EUR/JPY	10,000	6/14/10 6:32 AM 6/14/10 6:44 AM	111.945	112.177	-25.26	0.00	0.00	0.00	-25.26	Mkt SE
GBP/JPY	10,000	6/14/10 7:31 AM 6/14/10 7:31 AM	134.698	134.765	-7.29	0.00	0.00	0.00	-7.29	Mkt Mkt
GBP/JPY	10,000	6/14/10 7:31 AM 6/14/10 12:35 PM	135.701	134.730	105.69	0.00	0.00	0.00	105.69	Mkt Mkt
GBP/JPY	10,000	6/14/10 12:45 PM 6/14/10 1:38 PM	135.817	135.351	-50.76	0.00	0.00	0.00	-50.76	Mkt Mkt
EUR/USD	8,000	6/14/10 2:13 PM 6/14/10 3:35 PM	1.22891	1.22448	35.44	0.00	0.00	0.00	35.44	Mkt Mkt
EUR/JPY	10,000	6/14/10 2:29 PM 6/14/10 3:36 PM	112.768	112.714	5.88	0.00	0.00	0.00	5.88	Mkt Mkt
EUR/JPY	10,000	6/14/10 6:56 PM 6/14/10 7:12 PM	112.060	112.002	6.34	0.00	0.00	0.00	6.34	Mkt Mkt
EUR/USD	10,000	6/14/10 6:57 PM 6/14/10 7:12 PM	1.22428	1.22367	6.10	0.00	0.00	0.00	6.10	Mkt Mkt
GBP/USD	4,000	6/14/10 7:01 PM 6/14/10 7:12 PM	1.47640	1.47665	-1.00	0.00	0.00	0.00	-1.00	Mkt Mkt
EUR/USD	10,000	6/14/10 9:01 PM 6/15/10 3:12 PM	1.23226	1.22239	98.70	0.00	0.00	0.00	98.70	Mkt Mkt
EUR/JPY	10,000	6/14/10 9:01 PM 6/15/10 3:12 PM	112.315	111.943	40.81	0.00	0.00	0.00	40.81	Mkt Mkt

EUR/USD	10,000	6/17/10 8:49 AM 6/17/10 12:10 PM	1.23683	1.23363	32.00	0.00	0.00	0.00	32.00	Mkt Mkt
EUR/JPY	10,000	6/17/10 9:17 AM 6/17/10 12:10 PM	112.973	112.993	-2.19	0.00	0.00	0.00	-2.19	Mkt Mkt
GBP/USD	10,000	6/18/10 4:30 AM 6/18/10 7:37 AM	1.48673	1.48442	23.10	0.00	0.00	0.00	23.10	Mkt Mkt
EUR/USD	10,000	6/18/10 7:01 AM 6/18/10 7:37 AM	1.23968	1.23807	16.10	0.00	0.00	0.00	16.10	Mkt Mkt
EUR/USD	10,000	6/18/10 7:37 AM 6/18/10 9:16 AM	1.23902	1.23988	-8.60	0.00	0.00	0.00	-8.60	Mkt Mkt
GBP/USD	10,000	6/18/10 7:38 AM 6/18/10 9:22 AM	1.48634	1.48716	-8.20	0.00	0.00	0.00	-8.20	Mkt Mkt
EUR/JPY	10,000	6/20/10 10:01 PM 6/20/10 10:19 PM	112.427	112.225	22.35	0.00	0.00	0.00	22.35	Mkt Mkt
EUR/JPY	10,000	6/20/10 10:29 PM 6/21/10 7:10 PM	112.121	112.044	8.47	0.00	0.00	0.00	8.47	Mkt Mkt
EUR/JPY	10,000	6/21/10 2:04 AM 6/21/10 7:10 PM	112.604	112.044	61.59	0.00	0.00	0.00	61.59	Mkt Mkt
EUR/USD	10,000	6/22/10 1:52 AM 6/22/10 9:15 AM	1.23034	1.22904	13.00	0.00	0.00	0.00	13.00	Mkt Mkt
EUR/JPY	10,000	6/22/10 2:08 AM 6/22/10 9:09 AM	111.989	111.560	47.31	0.00	0.00	0.00	47.31	Mkt Mkt
EUR/JPY	10,000	6/22/10 9:10 AM 6/22/10 9:15 AM	111.478	111.360	13.02	0.00	0.00	0.00	13.02	Mkt Mkt
EUR/JPY	10,000	6/22/10 9:18 AM 6/22/10 9:58 AM	111.276	111.141	14.91	0.00	0.00	0.00	14.91	Mkt Mkt
GBP/JPY	10,000	6/22/10 9:25 AM 6/22/10 9:58 AM	133.294	133.207	9.61	0.00	0.00	0.00	9.61	Mkt Mkt
EUR/JPY	10,000	6/22/10 4:42 PM 6/22/10 6:06 PM	111.407	111.296	12.26	0.00	0.00	0.00	12.26	Mkt Mkt
EUR/USD	10,000	6/22/10 5:53 PM 6/22/10 6:06 PM	1.22983	1.22929	5.40	0.00	0.00	0.00	5.40	Mkt Mkt
GBP/JPY	10,000	6/22/10 6:08 PM 6/22/10 6:48 PM	134.320	134.143	19.55	0.00	0.00	0.00	19.55	Mkt Mkt
EUR/USD	10,000	6/22/10 6:09 PM 6/22/10 6:43 PM	1.22841	1.22703	13.80	0.00	0.00	0.00	13.80	Mkt Mkt
EUR/JPY	10,000	6/22/10 6:10 PM 6/22/10 6:40 PM	111.161	111.059	11.27	0.00	0.00	0.00	11.27	Mkt Mkt
EUR/USD	10,000	6/22/10 6:45 PM 6/23/10 1:50 PM	1.22631	1.22338	29.30	0.00	0.00	0.00	29.30	Mkt Mkt
GBP/USD	10,000	6/22/10 6:49 PM 6/22/10 9:18 PM	1.48109	1.48103	0.60	0.00	-0.10	0.00	0.50	Mkt Mkt
GBP/JPY	10,000	6/22/10 6:49 PM 6/22/10 6:58 PM	133.981	134.051	-7.74	0.00	0.00	0.00	-7.74	Mkt Mkt
EUR/JPY	10,000	6/22/10 8:16 PM 6/23/10 11:06 AM	110.913	110.817	10.64	0.00	-0.20	0.00	10.44	Mkt Mkt
GBP/JPY	10,000	6/22/10 9:01 PM 6/23/10 1:50 PM	134.198	134.163	3.88	0.00	0.00	0.00	3.88	LE Mkt
GBP/JPY	10,000	6/23/10 11:19 AM 6/23/10 1:50 PM	134.690	134.163	58.46	0.00	0.00	0.00	58.46	Mkt Mkt
GBP/JPY	10,000	6/23/10 2:00 PM 6/23/10 6:23 PM	133.795	133.999	-22.71	0.00	0.00	0.00	-22.71	Mkt Mkt
GBP/JPY	10,000	6/23/10 2:13 PM 6/23/10 6:23 PM	133.954	133.999	-5.01	0.00	0.00	0.00	-5.01	Mkt Mkt
GBP/USD	10,000	6/23/10 7:31 PM 6/24/10 8:08 AM	1.49386	1.49598	-21.20	0.00	-0.30	0.00	-21.50	Mkt Mkt
EUR/JPY	10,000	6/24/10 5:09 AM 6/24/10 8:00 AM	110.791	110.205	65.35	0.00	0.00	0.00	65.35	Mkt Mkt
EUR/USD	10,000	6/24/10 5:12 AM 6/24/10 7:46 AM	1.23286	1.23101	18.50	0.00	0.00	0.00	18.50	Mkt Mkt
EUR/USD	10,000	6/24/10 7:03 AM 6/24/10 7:46 AM	1.23181	1.23101	8.00	0.00	0.00	0.00	8.00	Mkt Mkt
EUR/JPY	10,000	6/24/10 7:06 AM 6/24/10 8:00 AM	110.628	110.205	47.17	0.00	0.00	0.00	47.17	Mkt Mkt
EUR/USD	10,000	6/24/10 7:48 AM 6/24/10 8:01 AM	1.22983	1.22896	8.70	0.00	0.00	0.00	8.70	Mkt Mkt
EUR/USD	10,000	6/24/10 8:04 AM 6/24/10 8:47 AM	1.22907	1.22652	25.50	0.00	0.00	0.00	25.50	Mkt Mkt
EUR/JPY	10,000	6/24/10 8:05 AM 6/24/10 8:30 AM	110.108	110.005	11.50	0.00	0.00	0.00	11.50	Mkt LE
EUR/USD	10,000	6/24/10 3:57 PM 6/24/10 7:59 PM	1.23639	1.23248	39.10	0.00	0.00	0.00	39.10	Mkt Mkt

GBP/JPY	10,000	6/24/10 5:01 PM 6/24/10 7:15 PM	133.478	133.697	-24.46	0.00	0.00	0.00	-24.46	Mkt Mkt
EUR/JPY	10,000	6/24/10 5:35 PM 6/24/10 9:47 PM	110.561	110.411	16.75	0.00	-0.20	0.00	16.55	Mkt Mkt
GBP/JPY	10,000	6/24/10 6:06 PM 6/24/10 7:15 PM	133.995	133.697	33.28	0.00	0.00	0.00	33.28	Mkt Mkt
EUR/JPY	10,000	6/25/10 12:35 AM 6/25/10 8:58 AM	110.379	110.164	23.99	0.00	0.00	0.00	23.99	Mkt Mkt
EUR/JPY	10,000	6/28/10 6:11 AM 6/28/10 12:52 PM	110.518	110.076	49.52	0.00	0.00	0.00	49.52	Mkt Mkt
GBP/JPY	10,000	6/28/10 6:30 AM 6/28/10 12:52 PM	134.318	134.470	-17.03	0.00	0.00	0.00	-17.03	Mkt Mkt
EUR/JPY	10,000	6/28/10 5:00 PM 6/28/10 5:06 PM	109.917	109.877	4.47	0.00	0.00	0.00	4.47	Mkt Mkt
EUR/JPY	1,000	6/28/10 5:13 PM 6/28/10 5:21 PM	109.761	109.811	-0.56	0.00	0.00	0.00	-0.56	Mkt Mkt
EUR/JPY	40,000	6/28/10 5:31 PM 6/28/10 5:41 PM	109.704	109.692	5.37	0.00	0.00	0.00	5.37	Mkt Mkt
EUR/JPY	40,000	6/28/10 6:43 PM 6/28/10 6:45 PM	109.871	109.833	17.01	0.00	0.00	0.00	17.01	Mkt Mkt
EUR/JPY	40,000	6/28/10 6:47 PM 6/28/10 6:51 PM	109.918	109.871	21.03	0.00	0.00	0.00	21.03	Mkt Mkt
GBP/JPY	20,000	6/28/10 9:04 PM 6/29/10 2:31 AM	134.855	134.783	16.14	0.00	0.00	0.00	16.14	Mkt Mkt
GBP/JPY	10,000	6/29/10 2:35 AM 6/29/10 2:39 AM	134.657	134.496	18.07	0.00	0.00	0.00	18.07	Mkt LE
EUR/JPY	40,000	6/29/10 2:38 AM 6/29/10 2:40 AM	109.475	109.308	74.98	0.00	0.00	0.00	74.98	Mkt Mkt
EUR/JPY	40,000	6/29/10 3:34 AM 6/29/10 4:49 AM	109.136	108.997	62.57	0.00	0.00	0.00	62.57	Mkt Mkt
GBP/JPY	40,000	6/29/10 3:36 AM 6/29/10 4:49 AM	134.259	134.164	42.76	0.00	0.00	0.00	42.76	Mkt Mkt
EUR/JPY	40,000	6/29/10 4:49 AM 6/29/10 5:11 AM	108.943	108.710	105.10	0.00	0.00	0.00	105.10	Mkt Mkt
GBP/JPY	40,000	6/29/10 4:50 AM 6/29/10 5:11 AM	134.068	133.785	127.66	0.00	0.00	0.00	127.66	Mkt Mkt
EUR/JPY	40,000	6/29/10 5:11 AM 6/29/10 5:12 AM	108.674	108.655	8.58	0.00	0.00	0.00	8.58	Mkt Mkt
GBP/JPY	40,000	6/29/10 5:12 AM 6/29/10 6:13 AM	133.726	133.696	13.53	0.00	0.00	0.00	13.53	Mkt Mkt
EUR/JPY	40,000	6/29/10 5:19 AM 6/29/10 6:12 AM	108.735	108.643	41.49	0.00	0.00	0.00	41.49	Mkt Mkt
GBP/JPY	40,000	6/29/10 6:15 AM 6/29/10 7:33 AM	133.557	133.632	-33.83	0.00	0.00	0.00	-33.83	Mkt Mkt
EUR/JPY	40,000	6/29/10 6:37 AM 6/29/10 7:00 AM	108.728	108.682	20.72	0.00	0.00	0.00	20.72	Mkt Mkt
EUR/JPY	40,000	6/29/10 7:38 AM 6/29/10 7:40 AM	108.429	108.290	62.77	0.00	0.00	0.00	62.77	Mkt Mkt
EUR/JPY	40,000	6/29/10 7:44 AM 6/29/10 7:46 AM	108.415	108.468	-23.92	0.00	0.00	0.00	-23.92	Mkt Mkt
EUR/USD	10,000	6/29/10 7:59 AM 6/29/10 8:16 AM	1.22121	1.22110	1.10	0.00	0.00	0.00	1.10	Mkt Mkt
EUR/JPY	10,000	6/29/10 1:48 PM 6/29/10 2:04 PM	107.893	107.660	26.32	0.00	0.00	0.00	26.32	Mkt LE
GBP/JPY	20,000	6/29/10 3:57 PM 6/29/10 7:46 PM	133.378	133.262	26.23	0.00	0.00	0.00	26.23	Mkt Mkt
GBP/JPY	30,000	6/29/10 7:56 PM 6/30/10 5:34 AM	133.476	133.194	95.56	0.00	-0.90	0.00	94.66	Mkt Mkt
Total:					1,999.46	0.00	-3.40	0.00	1,996.06	
Posted at statement period of time:					1,999.46	0.00	-2.83	0.00		

OUTSTANDING ORDERS

Order #	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
	LE		EUR/USD	20,000	6/29/10 1:52 PM	B	1.21083	1.22377	
	LE		EUR/JPY	20,000	6/29/10 2:30 PM	B	106.934	108.257	

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
	EUR/USD	10,000	6/29/10 1:47 PM	1.21664		-71.30	0.00	0.00	-71.30	Mkt	

			6/30/10 8:59 PM		1.22377						
	EUR/USD	10,000	6/29/10 2:10 PM 6/30/10 8:59 PM	1.21627	1.22377	-75.00	0.00	0.00	-75.00	Mkt	
	EUR/JPY	10,000	6/29/10 2:29 PM 6/30/10 8:59 PM	107.342	108.257	-103.46	0.00	-0.20	-103.66	Mkt	
	EUR/JPY	10,000	6/29/10 2:32 PM 6/30/10 8:59 PM	107.502	108.257	-85.37	0.00	-0.20	-85.57	Mkt	
Total:						-335.13	0.00	-0.40	-335.53		
Posted at statement period of time:							0.00	-0.40			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
5/31/10 9:46 PM	Rollover	Rollover Fee			0.03	957.31
5/31/10 9:46 PM	Rollover	Rollover Fee			-0.04	957.27
5/31/10 9:46 PM	Rollover	Rollover Fee			-0.04	957.23
5/31/10 9:46 PM	Rollover	Rollover Fee			-0.04	957.19
5/31/10 9:46 PM	Rollover	Rollover Fee			-0.06	957.13
5/31/10 9:46 PM	Rollover	Rollover Fee			-0.06	957.07
6/1/10 8:50 AM	PnL	Profit/Loss of Trade			15.18	972.25
6/1/10 8:50 AM	PnL	Profit/Loss of Trade			18.24	990.49
6/1/10 8:50 AM	PnL	Profit/Loss of Trade			25.48	1,015.97
6/1/10 8:50 AM	PnL	Profit/Loss of Trade			-0.84	1,015.13
6/1/10 8:50 AM	PnL	Profit/Loss of Trade			2.36	1,017.49
6/1/10 8:50 AM	PnL	Profit/Loss of Trade			13.40	1,030.89
6/2/10 12:29 AM	PnL	Profit/Loss of Trade			2.50	1,033.39
6/2/10 12:29 AM	PnL	Profit/Loss of Trade			11.86	1,045.25
6/2/10 3:08 AM	PnL	Profit/Loss of Trade			5.94	1,051.19
6/2/10 3:36 AM	PnL	Profit/Loss of Trade			15.13	1,066.32
6/2/10 3:36 AM	PnL	Profit/Loss of Trade			10.15	1,076.47
6/2/10 4:34 AM	PnL	Profit/Loss of Trade			14.63	1,091.10
6/2/10 4:34 AM	PnL	Profit/Loss of Trade			33.75	1,124.85
6/2/10 7:20 AM	PnL	Profit/Loss of Trade			-63.54	1,061.31
6/2/10 7:21 AM	PnL	Profit/Loss of Trade			-23.45	1,037.86
6/2/10 7:57 AM	PnL	Profit/Loss of Trade			5.15	1,043.01
6/2/10 7:58 AM	PnL	Profit/Loss of Trade			7.08	1,050.09
6/2/10 12:41 PM	PnL	Profit/Loss of Trade			20.05	1,070.14
6/4/10 11:13 AM	PnL	Profit/Loss of Trade			46.56	1,116.70
6/4/10 11:39 AM	PnL	Profit/Loss of Trade			97.07	1,213.77
6/4/10 2:12 PM	PnL	Profit/Loss of Trade			0.43	1,214.20
6/4/10 2:17 PM	PnL	Profit/Loss of Trade			6.30	1,220.50
6/4/10 4:08 PM	PnL	Profit/Loss of Trade			11.58	1,232.08
6/4/10 5:54 PM	PnL	Profit/Loss of Trade			9.53	1,241.61
6/4/10 6:14 PM	PnL	Profit/Loss of Trade			2.52	1,244.13
6/4/10 6:59 PM	PnL	Profit/Loss of Trade			9.12	1,253.25
6/4/10 6:59 PM	PnL	Profit/Loss of Trade			3.78	1,257.03
6/7/10 7:51 AM	PnL	Profit/Loss of Trade			4.38	1,261.41
6/7/10 9:32 PM	Rollover	Rollover Fee			0.06	1,261.47
6/7/10 9:32 PM	Rollover	Rollover Fee			-0.08	1,261.39
6/7/10 9:32 PM	Rollover	Rollover Fee			-0.24	1,261.15
6/8/10 2:18 PM	PnL	Profit/Loss of Trade			58.53	1,319.68
6/8/10 2:21 PM	PnL	Profit/Loss of Trade			123.27	1,442.95
6/8/10 2:21 PM	PnL	Profit/Loss of Trade			-1.80	1,441.15
6/8/10 9:34 PM	Rollover	Rollover Fee			0.06	1,441.21
6/8/10 9:34 PM	Rollover	Rollover Fee			-0.08	1,441.13
6/9/10 12:17 AM	PnL	Profit/Loss of Trade			12.18	1,453.31

6/9/10 12:17 AM	PnL	Profit/Loss of Trade	37.16	1,490.47
6/9/10 12:20 AM	PnL	Profit/Loss of Trade	-10.92	1,479.55
6/9/10 12:20 AM	PnL	Profit/Loss of Trade	14.94	1,494.49
6/9/10 1:04 AM	PnL	Profit/Loss of Trade	4.42	1,498.91
6/9/10 1:04 AM	PnL	Profit/Loss of Trade	31.85	1,530.76
6/9/10 1:08 AM	PnL	Profit/Loss of Trade	-8.23	1,522.53
6/9/10 2:29 AM	PnL	Profit/Loss of Trade	10.68	1,533.21
6/9/10 7:29 AM	PnL	Profit/Loss of Trade	-34.00	1,499.21
6/9/10 7:29 AM	PnL	Profit/Loss of Trade	-14.64	1,484.57
6/9/10 8:06 AM	PnL	Profit/Loss of Trade	8.75	1,493.32
6/9/10 8:26 AM	PnL	Profit/Loss of Trade	8.43	1,501.75
6/9/10 6:41 PM	PnL	Profit/Loss of Trade	0.09	1,501.84
6/9/10 6:57 PM	PnL	Profit/Loss of Trade	9.05	1,510.89
6/9/10 7:01 PM	PnL	Profit/Loss of Trade	22.29	1,533.18
6/9/10 9:34 PM	Rollover	Rollover Fee	-0.30	1,532.88
6/10/10 1:02 AM	PnL	Profit/Loss of Trade	17.01	1,549.89
6/10/10 1:03 AM	PnL	Profit/Loss of Trade	19.19	1,569.08
6/10/10 9:36 PM	Rollover	Rollover Fee	0.06	1,569.14
6/10/10 9:36 PM	Rollover	Rollover Fee	-0.10	1,569.04
6/10/10 9:36 PM	Rollover	Rollover Fee	-0.30	1,568.74
6/11/10 12:53 PM	PnL	Profit/Loss of Trade	-44.28	1,524.46
6/11/10 1:37 PM	PnL	Profit/Loss of Trade	-114.89	1,409.57
6/11/10 1:42 PM	PnL	Profit/Loss of Trade	-60.56	1,349.01
6/14/10 6:29 AM	PnL	Profit/Loss of Trade	1.96	1,350.97
6/14/10 6:44 AM	PnL	Profit/Loss of Trade	-25.26	1,325.71
6/14/10 7:31 AM	PnL	Profit/Loss of Trade	-7.29	1,318.42
6/14/10 12:35 PM	PnL	Profit/Loss of Trade	105.69	1,424.11
6/14/10 1:38 PM	PnL	Profit/Loss of Trade	-50.76	1,373.35
6/14/10 3:35 PM	PnL	Profit/Loss of Trade	35.44	1,408.79
6/14/10 3:36 PM	PnL	Profit/Loss of Trade	5.88	1,414.67
6/14/10 7:12 PM	PnL	Profit/Loss of Trade	6.34	1,421.01
6/14/10 7:12 PM	PnL	Profit/Loss of Trade	6.10	1,427.11
6/14/10 7:12 PM	PnL	Profit/Loss of Trade	-1.00	1,426.11
6/15/10 3:12 PM	PnL	Profit/Loss of Trade	98.70	1,524.81
6/15/10 3:12 PM	PnL	Profit/Loss of Trade	40.81	1,565.62
6/17/10 12:10 PM	PnL	Profit/Loss of Trade	32.00	1,597.62
6/17/10 12:10 PM	PnL	Profit/Loss of Trade	-2.19	1,595.43
6/18/10 7:37 AM	PnL	Profit/Loss of Trade	23.10	1,618.53
6/18/10 7:37 AM	PnL	Profit/Loss of Trade	16.10	1,634.63
6/18/10 9:16 AM	PnL	Profit/Loss of Trade	-8.60	1,626.03
6/18/10 9:22 AM	PnL	Profit/Loss of Trade	-8.20	1,617.83
6/20/10 10:19 PM	PnL	Profit/Loss of Trade	22.35	1,640.18
6/21/10 7:10 PM	PnL	Profit/Loss of Trade	8.47	1,648.65
6/21/10 7:10 PM	PnL	Profit/Loss of Trade	61.59	1,710.24
6/22/10 9:09 AM	PnL	Profit/Loss of Trade	47.31	1,757.55
6/22/10 9:15 AM	PnL	Profit/Loss of Trade	13.00	1,770.55
6/22/10 9:15 AM	PnL	Profit/Loss of Trade	13.02	1,783.57
6/22/10 9:58 AM	PnL	Profit/Loss of Trade	14.91	1,798.48
6/22/10 9:58 AM	PnL	Profit/Loss of Trade	9.61	1,808.09
6/22/10 6:06 PM	PnL	Profit/Loss of Trade	12.26	1,820.35
6/22/10 6:06 PM	PnL	Profit/Loss of Trade	5.40	1,825.75
6/22/10 6:40 PM	PnL	Profit/Loss of Trade	11.27	1,837.02
6/22/10 6:43 PM	PnL	Profit/Loss of Trade	13.80	1,850.82
6/22/10 6:48 PM				

	PnL	Profit/Loss of Trade		19.55	1,870.37
6/22/10 6:58 PM	PnL	Profit/Loss of Trade		-7.74	1,862.63
6/22/10 9:18 PM	PnL	Profit/Loss of Trade		0.60	1,863.23
6/22/10 9:35 PM	Rollover	Rollover Fee		-0.10	1,863.13
6/22/10 9:35 PM	Rollover	Rollover Fee		-0.20	1,862.93
6/23/10 11:06 AM	PnL	Profit/Loss of Trade		10.64	1,873.57
6/23/10 1:50 PM	PnL	Profit/Loss of Trade		29.30	1,902.87
6/23/10 1:50 PM	PnL	Profit/Loss of Trade		3.88	1,906.75
6/23/10 1:50 PM	PnL	Profit/Loss of Trade		58.46	1,965.21
6/23/10 6:23 PM	PnL	Profit/Loss of Trade		-22.71	1,942.50
6/23/10 6:23 PM	PnL	Profit/Loss of Trade		-5.01	1,937.49
6/23/10 9:38 PM	Rollover	Rollover Fee		-0.30	1,937.19
6/24/10 7:46 AM	PnL	Profit/Loss of Trade		18.50	1,955.69
6/24/10 7:46 AM	PnL	Profit/Loss of Trade		8.00	1,963.69
6/24/10 8:00 AM	PnL	Profit/Loss of Trade		65.35	2,029.04
6/24/10 8:00 AM	PnL	Profit/Loss of Trade		47.17	2,076.21
6/24/10 8:01 AM	PnL	Profit/Loss of Trade		8.70	2,084.91
6/24/10 8:08 AM	PnL	Profit/Loss of Trade		-21.20	2,063.71
6/24/10 8:30 AM	PnL	Profit/Loss of Trade		11.50	2,075.21
6/24/10 8:47 AM	PnL	Profit/Loss of Trade		25.50	2,100.71
6/24/10 7:15 PM	PnL	Profit/Loss of Trade		-24.46	2,076.25
6/24/10 7:15 PM	PnL	Profit/Loss of Trade		33.28	2,109.53
6/24/10 7:59 PM	PnL	Profit/Loss of Trade		39.10	2,148.63
6/24/10 9:35 PM	Rollover	Rollover Fee		-0.20	2,148.43
6/24/10 9:47 PM	PnL	Profit/Loss of Trade		16.75	2,165.18
6/25/10 8:58 AM	PnL	Profit/Loss of Trade		23.99	2,189.17
6/28/10 12:52 PM	PnL	Profit/Loss of Trade		49.52	2,238.69
6/28/10 12:52 PM	PnL	Profit/Loss of Trade		-17.03	2,221.66
6/28/10 5:06 PM	PnL	Profit/Loss of Trade		4.47	2,226.13
6/28/10 5:21 PM	PnL	Profit/Loss of Trade		-0.56	2,225.57
6/28/10 5:41 PM	PnL	Profit/Loss of Trade		5.37	2,230.94
6/28/10 6:45 PM	PnL	Profit/Loss of Trade		17.01	2,247.95
6/28/10 6:51 PM	PnL	Profit/Loss of Trade		21.03	2,268.98
6/29/10 2:31 AM	PnL	Profit/Loss of Trade		16.14	2,285.12
6/29/10 2:39 AM	PnL	Profit/Loss of Trade		18.07	2,303.19
6/29/10 2:40 AM	PnL	Profit/Loss of Trade		74.98	2,378.17
6/29/10 4:49 AM	PnL	Profit/Loss of Trade		62.57	2,440.74
6/29/10 4:49 AM	PnL	Profit/Loss of Trade		42.76	2,483.50
6/29/10 5:11 AM	PnL	Profit/Loss of Trade		105.10	2,588.60
6/29/10 5:11 AM	PnL	Profit/Loss of Trade		127.66	2,716.26
6/29/10 5:12 AM	PnL	Profit/Loss of Trade		8.58	2,724.84
6/29/10 6:12 AM	PnL	Profit/Loss of Trade		41.49	2,766.33
6/29/10 6:13 AM	PnL	Profit/Loss of Trade		13.53	2,779.86
6/29/10 7:00 AM	PnL	Profit/Loss of Trade		20.72	2,800.58
6/29/10 7:33 AM	PnL	Profit/Loss of Trade		-33.83	2,766.75
6/29/10 7:40 AM	PnL	Profit/Loss of Trade		62.77	2,829.52
6/29/10 7:46 AM	PnL	Profit/Loss of Trade		-23.92	2,805.60
6/29/10 8:16 AM	PnL	Profit/Loss of Trade		1.10	2,806.70
6/29/10 2:04 PM	PnL	Profit/Loss of Trade		26.32	2,833.02
6/29/10 7:46 PM	PnL	Profit/Loss of Trade		26.23	2,859.25
6/29/10 9:35 PM	Rollover	Rollover Fee		-0.20	2,859.05
6/29/10 9:35 PM	Rollover	Rollover Fee		-0.20	2,858.85
6/29/10 9:35 PM	Rollover	Rollover Fee	-----	-0.90	2,857.95
6/30/10 5:34 AM					

	PnL	Profit/Loss of Trade	95.56	2,953.51
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Total:

1,996.23

ACCOUNT SUMMARY

	Beginning Balance	957.28
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-3.23
PnL	Profit/Loss of Trade	1,999.46
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	2,953.51
	Floating P/L	-335.13
	Equity	2,618.38
	Necessary Margin	600.00
	Usable Margin	2,018.38
	Necessary Margin (Maintenance)	600.00
	Usable Margin (Maintenance)	2,018.38

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.