

# Combined Account Statement

Statement Period: from May 8, 2010 5:00:00 PM through May 16, 2010 8:25:08 PM

User Name: Wagner

Status: Active

Base currency: USD

## CLOSED TRADE LIST

Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
GBP/USD	6,000	5/11/10 11:34 AM 5/12/10 9:32 AM	1.48501	1.49331	-49.80	0.00	0.00	0.00	-49.80	Mkt SE
USD/CHF	7,000	5/13/10 4:46 AM 5/13/10 6:24 PM	1.11801	1.11475	20.41	0.00	0.00	0.00	20.41	Mkt LE
GBP/USD	1,000	5/13/10 4:46 AM 5/13/10 6:00 AM	1.47821	1.47595	2.26	0.00	0.00	0.00	2.26	Mkt Mkt
USD/CHF	1,000	5/13/10 4:48 AM 5/13/10 6:24 PM	1.11801	1.11379	3.77	0.00	0.00	0.00	3.77	Mkt LE
USD/CHF	1,000	5/13/10 4:50 AM 5/14/10 1:15 AM	1.11601	1.11356	2.20	0.00	0.00	0.00	2.20	Mkt SE
AUD/USD	5,000	5/14/10 6:16 AM 5/14/10 11:22 AM	0.89169	0.88716	22.65	0.00	0.00	0.00	22.65	Mkt LE
AUD/USD	4,000	5/14/10 6:16 AM 5/14/10 3:38 PM	0.89169	0.88556	24.52	0.00	0.00	0.00	24.52	Mkt Mkt
<b>Total:</b>					<b>26.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.01</b>	
<b>Posted at statement period of time:</b>					<b>26.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 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
5/12/10 9:32 AM	PnL	Profit/Loss of Trade
5/13/10 6:00 AM	PnL	Profit/Loss of Trade

Amount	Balance
-49.80	150.20
2.26	152.46

5/13/10 6:24 PM	PnL	Profit/Loss of Trade
5/13/10 6:24 PM	PnL	Profit/Loss of Trade
5/14/10 1:15 AM	PnL	Profit/Loss of Trade
5/14/10 11:22 AM	PnL	Profit/Loss of Trade
5/14/10 3:38 PM	PnL	Profit/Loss of Trade
<b>Total:</b>		

20.41	172.87
3.77	176.64
2.20	178.84
22.65	201.49
24.52	226.01
<b>26.01</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	200.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	0.00
PnL	Profit/Loss of Trade	26.01
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	226.01
	Floating P/L	0.00
	<b>Equity</b>	<b>226.01</b>
	Necessary Margin	0.00
	Usable Margin	226.01
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	226.01

#### 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.