

# Combined Account Statement

Statement Period: from Feb 29, 2012 10:00:00 PM through Mar 31, 2012 8:59:59 PM

User Name:

Forex Capital Markets Ltd - FXCM Micro Northern & Shell Building 10 Lower Thames Street  
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
28226474	XAU/USD	10	3/1/2012 14:46 3/6/2012 14:22	1,709.07	1,664.50	445.70	0.00	0.00	0.00	445.70	LE L
28374103	XAU/USD	20	3/6/2012 14:47 3/11/2012 22:05	1,715.60	1,673.00	852.00	0.00	-3.60	0.00	848.40	LE L
28612334	XAU/USD	40	3/14/2012 12:28 3/15/2012 17:28	1,660.01	1,650.49	380.80	0.00	-3.60	0.00	377.20	LE L
28740726	XAU/USD	50	3/16/2012 12:15 3/16/2012 15:08	1,659.00	1,641.00	900.00	0.00	0.00	0.00	900.00	LE L
28826647	XAU/USD	50	3/20/2012 3:08 3/23/2012 14:12	1,660.03	1,657.00	151.50	0.00	-7.50	0.00	144.00	LE L
28947111	XAU/USD	50	3/22/2012 13:25 3/23/2012 14:12	1,660.03	1,629.99	1,502.00	0.00	-1.50	0.00	1,500.50	LE L
28995590	USD/JPY	1,000	3/23/2012 14:51 3/23/2012 14:53	82.170	82.160	0.12	0.00	0.00	0.00	0.12	LE L
28995529	USD/CHF	1,000	3/23/2012 14:51 3/23/2012 16:05	0.90861	0.90854	0.08	0.00	0.00	0.00	0.08	LE L
28995519	USD/CHF	1,000	3/23/2012 14:51 3/23/2012 16:05	0.90861	0.90850	0.12	0.00	0.00	0.00	0.12	LE L
28995587	USD/JPY	1,000	3/23/2012 15:02 3/23/2012 15:29	82.193	82.180	0.16	0.00	0.00	0.00	0.16	LE L
29066117	USD/CAD	100,000	3/27/2012 9:02 3/28/2012 0:16	0.99550	0.99080	472.12	0.00	-3.00	0.00	469.12	LE L
Total:						4,704.60	0.00	-19.20	0.00	4,685.40	
Posted at statement period of time:						4,704.60	0.00	-19.20	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
3/6/2012 14:22	PnL	Profit/Loss of Trade		28226474	445.70	945.72
3/6/2012 23:58	Rollover	Rollover Fee		28374103	-0.60	945.12
3/8/2012 0:01	Rollover	Rollover Fee		28374103	-1.80	943.32
3/9/2012 0:00	Rollover	Rollover Fee		28374103	-0.60	942.72
3/9/2012 23:43	Rollover	Rollover Fee		28374103	-0.60	942.12
3/11/2012 22:05	PnL	Profit/Loss of Trade		28374103	852.00	1,794.12
3/14/2012 22:57	Rollover	Rollover Fee		28612334	-3.60	1,790.52
3/15/2012 17:28	PnL	Profit/Loss of Trade		28612334	380.80	2,171.32
3/16/2012 15:08	PnL	Profit/Loss of Trade		28740726	900.00	3,071.32
3/20/2012 22:58	Rollover	Rollover Fee		28826647	-1.50	3,069.82
3/21/2012 22:58	Rollover	Rollover Fee		28826647	-4.50	3,065.32
3/22/2012 22:54	Rollover	Rollover Fee		28947111	-1.50	3,063.82
3/22/2012 22:54	Rollover	Rollover Fee		28826647	-1.50	3,062.32
3/23/2012 14:12	PnL	Profit/Loss of Trade		28826647	151.50	3,213.82
3/23/2012 14:12	PnL	Profit/Loss of Trade		28947111	1,502.00	4,715.82
3/23/2012 14:53	PnL	Profit/Loss of Trade		28995590	0.12	4,715.94
3/23/2012 15:29	PnL	Profit/Loss of Trade		28995587	0.16	4,716.10
3/23/2012 16:05	PnL	Profit/Loss of Trade		28995529	0.08	4,716.18
3/23/2012 16:05	PnL	Profit/Loss of Trade		28995519	0.12	4,716.30
3/27/2012 23:06	Rollover	Rollover Fee		29066117	-3.00	4,713.30
3/28/2012 0:16	PnL	Profit/Loss of Trade		29066117	472.12	5,185.42
<b>Total:</b>					<b>4,685.40</b>	

ACCOUNT SUMMARY		
	Beginning Balance	500.02
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-19.20
PnL	Profit/Loss of Trade	4,704.60
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	5,185.42
	Floating P/L	0.00
	<b>Equity</b>	<b>5,185.42</b>
	Necessary Margin	0.00

	Usable Margin	5,185.42
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**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.