

# Combined Account Statement

Statement Period: from Feb 21, 2010 5:00:00 PM through Feb 23, 2010 2:18:12 AM

User Name: Tony Chidiac

## FXCMUK\_MICRO

Tony Chidiac  
Hamra Beirurt Lebanon

Trade account #: 00445645

Created at: Feb 4, 2010 9:23:23 AM

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
23221347	GBP/USD	100,000	2/21/10 6:06 PM 2/21/10 6:06 PM	1.54549	1.54563	-14.00	0.00	0.00	0.00	-14.00	Mkt C	micr449482001 micr449482001
23221349	GBP/USD	100,000	2/21/10 6:06 PM 2/21/10 6:10 PM	1.54549	1.54379	170.00	0.00	0.00	0.00	170.00	Mkt C	micr449482001 micr449482001
23221483	GBP/USD	100,000	2/21/10 6:10 PM 2/21/10 7:00 PM	1.54664	1.54422	242.00	0.00	0.00	0.00	242.00	Mkt C	micr449482001 micr449482001
23222541	GBP/USD	100,000	2/21/10 7:00 PM 2/22/10 1:51 AM	1.54652	1.54652	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23228126	GBP/USD	100,000	2/21/10 11:35 PM 2/22/10 12:45 AM	1.54851	1.54789	62.00	0.00	0.00	0.00	62.00	Mkt C	micr449482001 micr449482001
23229364	EUR/USD	100,000	2/22/10 1:00 AM 2/22/10 2:56 AM	1.36305	1.36305	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23229927	GBP/USD	100,000	2/22/10 1:35 AM 2/22/10 3:06 AM	1.54780	1.54780	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23231868	GBP/USD	100,000	2/22/10 3:04 AM 2/22/10 4:00 AM	1.54705	1.54631	74.00	0.00	0.00	0.00	74.00	Mkt C	micr449482001 micr449482001
23232548	EUR/USD	100,000	2/22/10 3:25 AM 2/22/10 5:02 AM	1.36020	1.36125	-105.00	0.00	0.00	0.00	-105.00	Mkt C	micr449482001 micr449482001
23233888	GBP/USD	100,000	2/22/10 4:05 AM 2/22/10 5:02 AM	1.54680	1.54566	114.00	0.00	0.00	0.00	114.00	Mkt C	micr449482001 micr449482001
23235222	GBP/USD	100,000	2/22/10 5:03 AM 2/22/10 6:25 AM	1.54696	1.54696	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23235223	EUR/USD	100,000	2/22/10 5:03 AM 2/22/10 6:16 AM	1.36040	1.36032	8.00	0.00	0.00	0.00	8.00	Mkt C	micr449482001 micr449482001
23238604	EUR/USD	100,000	2/22/10 6:30 AM 2/22/10 9:44 AM	1.36049	1.36049	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23238644	EUR/USD	100,000	2/22/10 6:30 AM 2/22/10 6:45 AM	1.36147	1.36039	108.00	0.00	0.00	0.00	108.00	Mkt C	micr449482001 micr449482001
23239103	GBP/USD	100,000	2/22/10 6:46 AM 2/22/10 7:35 AM	1.54736	1.54549	187.00	0.00	0.00	0.00	187.00	Mkt C	micr449482001 micr449482001
23240693	GBP/USD	100,000	2/22/10 7:35 AM 2/23/10 2:11 AM	1.55580	1.54548	1,032.00	0.00	1.00	0.00	1,033.00	Mkt L	micr449482001 micr449482001
23245029	EUR/USD	100,000	2/22/10 9:45 AM 2/22/10 10:05 AM	1.36073	1.35921	152.00	0.00	0.00	0.00	152.00	Mkt C	micr449482001 micr449482001
23245966	EUR/USD	100,000	2/22/10 10:05 AM 2/23/10 2:17 AM	1.36674	1.35873	801.00	0.00	0.00	0.00	801.00	Mkt C	micr449482001 micr449482001
23249681	GBP/USD	100,000	2/22/10 11:40 AM 2/23/10 2:16 AM	1.55720	1.54704	1,016.00	0.00	1.00	0.00	1,017.00	Mkt L	micr449482001 micr449482001

23267530	EUR/USD	100,000	2/23/10 2:17 AM 2/23/10 2:18 AM	1.36670	1.36724	-54.00	0.00	0.00	0.00	0.00	-54.00	Mkt C	micr449482001 micr449482001
<b>Total:</b>						<b>3,793.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.00</b>		
<b>Posted at statement period of time:</b>						<b>3,793.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>			

### OUTSTANDING ORDERS

Order #	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
73015207	S	23267536	EUR/USD	100,000	2/23/10 2:17 AM	B	1.37034	1.36721	micr449482001
73015208	L	23267536	EUR/USD	100,000	2/23/10 2:17 AM	B	1.35650	1.36721	micr449482001
73015216	S	23267538	GBP/USD	100,000	2/23/10 2:17 AM	B	1.56041	1.55713	micr449482001
73015217	L	23267538	GBP/USD	100,000	2/23/10 2:17 AM	B	1.54660	1.55713	micr449482001

### OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
23267536	EUR/USD	100,000	2/23/10 2:17 AM 2/23/10 2:18 AM	1.36684	1.36721	-37.00	0.00	0.00	-37.00	Mkt	micr449482001
23267538	GBP/USD	100,000	2/23/10 2:17 AM 2/23/10 2:18 AM	1.55691	1.55713	-22.00	0.00	0.00	-22.00	Mkt	micr449482001
<b>Total:</b>						<b>-59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.00</b>		
<b>Posted at statement period of time:</b>							<b>0.00</b>	<b>0.00</b>			

### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
2/21/10 6:06 PM	PnL	Profit/Loss of Trade	00445645	23221347	-14.00	7,165.82
2/21/10 6:10 PM	PnL	Profit/Loss of Trade	00445645	23221349	170.00	7,335.82
2/21/10 7:00 PM	PnL	Profit/Loss of Trade	00445645	23221483	242.00	7,577.82
2/22/10 12:45 AM	PnL	Profit/Loss of Trade	00445645	23228126	62.00	7,639.82
2/22/10 1:51 AM	PnL	Profit/Loss of Trade	00445645	23222541	0.00	7,639.82
2/22/10 2:56 AM	PnL	Profit/Loss of Trade	00445645	23229364	0.00	7,639.82
2/22/10 3:06 AM	PnL	Profit/Loss of Trade	00445645	23229927	0.00	7,639.82
2/22/10 4:00 AM	PnL	Profit/Loss of Trade	00445645	23231868	74.00	7,713.82
2/22/10 5:02 AM	PnL	Profit/Loss of Trade	00445645	23233888	114.00	7,827.82
2/22/10 5:02 AM	PnL	Profit/Loss of Trade	00445645	23232548	-105.00	7,722.82
2/22/10 6:16 AM	PnL	Profit/Loss of Trade	00445645	23235223	8.00	7,730.82
2/22/10 6:25 AM	PnL	Profit/Loss of Trade	00445645	23235222	0.00	7,730.82
2/22/10 6:45 AM	PnL	Profit/Loss of Trade	00445645	23238644	108.00	7,838.82
2/22/10 7:35 AM	PnL	Profit/Loss of Trade	00445645	23239103	187.00	8,025.82
2/22/10 9:44 AM	PnL	Profit/Loss of Trade	00445645	23238604	0.00	8,025.82
2/22/10 10:05 AM	PnL	Profit/Loss of Trade	00445645	23245029	152.00	8,177.82
2/22/10 5:17 PM	Rollover	Rollover Fee	00445645	23249681	1.00	8,178.82
2/22/10 5:17 PM	Rollover	Rollover Fee	00445645	23240693	1.00	8,179.82
2/23/10 2:11 AM	PnL	Profit/Loss of Trade	00445645	23240693	1,032.00	9,211.82
2/23/10 2:16 AM	PnL	Profit/Loss of Trade	00445645	23249681	1,016.00	10,227.82

2/23/10 2:17 AM	PnL	Profit/Loss of Trade	00445645	23245966	801.00	11,028.82
2/23/10 2:18 AM	PnL	Profit/Loss of Trade	00445645	23267530	-54.00	10,974.82
<b>Total:</b>					<b>3,795.00</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	7,179.82
Comm	Trading Commission	0.00
Rollover	Rollover Fee	2.00
PnL	Profit/Loss of Trade	3,793.00
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	10,974.82
	Floating P/L	-59.00
	<b>Equity</b>	<b>10,915.82</b>
	Necessary Margin	825.00
	Usable Margin	10,090.82