

Combined Account Statement

Statement Period: from Feb 21, 2010 5:00:00 PM through Feb 27, 2010 9:42:08 AM

User Name: Tony Chidiac

FXCMUK_MICRO

Tony Chidiac
Hamra Beirut 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	-54.00	Mkt C	micr449482001 micr449482001
23267536	EUR/USD	100,000	2/23/10 2:17 AM 2/23/10 4:01 AM	1.36684	1.36684	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23267538	GBP/USD	100,000	2/23/10 2:17 AM 2/23/10 4:20 AM	1.55691	1.54997	694.00	0.00	0.00	0.00	694.00	Mkt C	micr449482001 micr449482001
23271045	EUR/USD	100,000	2/23/10 4:01 AM 2/23/10 6:47 AM	1.36648	1.35630	1,018.00	0.00	0.00	0.00	1,018.00	Mkt L	micr449482001 micr449482001
23271768	GBP/USD	100,000	2/23/10 4:20 AM 2/23/10 4:30 AM	1.54624	1.54974	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23272281	GBP/USD	100,000	2/23/10 4:31 AM 2/23/10 4:34 AM	1.54588	1.54588	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23272495	GBP/USD	100,000	2/23/10 4:35 AM 2/23/10 5:00 AM	1.54300	1.54650	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23273259	GBP/USD	100,000	2/23/10 5:00 AM 2/23/10 5:30 AM	1.53970	1.54320	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23273576	EUR/USD	100,000	2/23/10 5:10 AM 2/23/10 5:50 AM	1.35986	1.36336	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23274284	GBP/USD	100,000	2/23/10 5:32 AM 2/23/10 8:55 AM	1.54442	1.54112	330.00	0.00	0.00	0.00	330.00	Mkt C	micr449482001 micr449482001
23276707	EUR/USD	100,000	2/23/10 6:47 AM 2/23/10 12:05 PM	1.35273	1.35623	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23283495	GBP/USD	100,000	2/23/10 9:43 AM 2/23/10 10:25 AM	1.54362	1.54232	130.00	0.00	0.00	0.00	130.00	Mkt C	micr449482001 micr449482001
23286202	GBP/USD	100,000	2/23/10 10:35 AM 2/24/10 2:29 AM	1.54505	1.54169	336.00	0.00	1.00	0.00	337.00	Mkt Mkt	micr449482001 micr449482001
23289316	EUR/USD	100,000	2/23/10 12:05 PM 2/24/10 2:29 AM	1.35397	1.35212	185.00	0.00	0.00	0.00	185.00	Mkt C	micr449482001 micr449482001
23290074	GBP/USD	100,000	2/23/10 12:20 PM 2/23/10 1:24 PM	1.54323	1.54323	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23292001	GBP/USD	100,000	2/23/10 1:20 PM 2/23/10 3:40 PM	1.54251	1.54251	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23294225	GBP/USD	100,000	2/23/10 3:23 PM 2/23/10 5:15 PM	1.54331	1.54284	47.00	0.00	1.00	0.00	48.00	Mkt C	micr449482001 micr449482001
23298051	GBP/USD	100,000	2/23/10 6:30 PM 2/23/10 6:35 PM	1.54406	1.54406	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23298141	GBP/USD	100,000	2/23/10 6:40 PM 2/23/10 7:10 PM	1.54396	1.54383	13.00	0.00	0.00	0.00	13.00	Mkt C	micr449482001 micr449482001
23298204	EUR/USD	100,000	2/23/10 6:45 PM 2/23/10 7:30 PM	1.35206	1.35068	138.00	0.00	0.00	0.00	138.00	Mkt C	micr449482001 micr449482001
23299171	EUR/USD	100,000	2/23/10 7:30 PM 2/24/10 2:29 AM	1.35397	1.35048	349.00	0.00	0.00	0.00	349.00	Mkt Mkt	micr449482001 micr449482001
23305474	EUR/USD	100,000	2/24/10 2:29 AM 2/24/10 7:00 AM	1.35570	1.35406	164.00	0.00	0.00	0.00	164.00	Mkt Mkt	micr449482001 micr449482001
23305737	GBP/USD	100,000	2/24/10 2:40 AM 2/24/10 3:30 AM	1.54552	1.54361	191.00	0.00	0.00	0.00	191.00	Mkt C	micr449482001 micr449482001
23306813	GBP/USD	100,000	2/24/10 3:30 AM 2/24/10 4:05 AM	1.54553	1.54189	364.00	0.00	0.00	0.00	364.00	Mkt C	micr449482001 micr449482001
23306900	EUR/USD	100,000	2/24/10 3:34 AM 2/24/10 3:34 AM	1.35380	1.35396	-16.00	0.00	0.00	0.00	-16.00	Mkt C	micr449482001 micr449482001
23308127	EUR/USD	100,000	2/24/10 4:05 AM 2/24/10 5:10 AM	1.35415	1.35198	217.00	0.00	0.00	0.00	217.00	Mkt C	micr449482001 micr449482001
23308128	GBP/USD	100,000	2/24/10 4:05 AM 2/24/10 5:10 AM	1.54476	1.54199	277.00	0.00	0.00	0.00	277.00	Mkt C	micr449482001 micr449482001

23310939	GBP/USD	100,000	2/24/10 5:10 AM 2/24/10 5:20 AM	1.54500	1.54459	41.00	0.00	0.00	0.00	41.00	Mkt C	micr449482001 micr449482001
23310943	EUR/USD	100,000	2/24/10 5:10 AM 2/24/10 6:11 AM	1.35429	1.35429	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23313222	GBP/USD	100,000	2/24/10 6:35 AM 2/24/10 7:00 AM	1.54500	1.54480	20.00	0.00	0.00	0.00	20.00	Mkt Mkt	micr449482001 micr449482001
23313824	GBP/USD	100,000	2/24/10 7:04 AM 2/24/10 7:04 AM	1.54521	1.54535	-14.00	0.00	0.00	0.00	-14.00	Mkt C	micr449482001 micr449482001
23313843	EUR/USD	100,000	2/24/10 7:05 AM 2/24/10 7:08 AM	1.35527	1.35493	34.00	0.00	0.00	0.00	34.00	Mkt C	micr449482001 micr449482001
23313849	EUR/USD	100,000	2/24/10 7:05 AM 2/24/10 7:07 AM	1.35531	1.35503	28.00	0.00	0.00	0.00	28.00	Mkt C	micr449482001 micr449482001
23313909	GBP/USD	100,000	2/24/10 7:08 AM 2/24/10 8:36 AM	1.54109	1.54459	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23313924	EUR/USD	100,000	2/24/10 7:09 AM 2/24/10 8:50 AM	1.35487	1.35394	93.00	0.00	0.00	0.00	93.00	Mkt C	micr449482001 micr449482001
23316403	GBP/USD	100,000	2/24/10 8:35 AM 2/24/10 8:40 AM	1.54125	1.54119	6.00	0.00	0.00	0.00	6.00	Mkt C	micr449482001 micr449482001
23316647	GBP/USD	100,000	2/24/10 8:40 AM 2/24/10 9:50 AM	1.54291	1.54119	172.00	0.00	0.00	0.00	172.00	Mkt C	micr449482001 micr449482001
23318474	EUR/USD	100,000	2/24/10 9:36 AM 2/24/10 10:00 AM	1.35577	1.35577	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23318994	GBP/USD	100,000	2/24/10 9:50 AM 2/24/10 10:05 AM	1.54326	1.54377	-51.00	0.00	0.00	0.00	-51.00	Mkt C	micr449482001 micr449482001
23320076	EUR/USD	100,000	2/24/10 10:06 AM 2/24/10 10:40 AM	1.35684	1.36034	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23320143	GBP/USD	100,000	2/24/10 10:07 AM 2/24/10 10:47 AM	1.54333	1.54683	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23323052	EUR/USD	100,000	2/24/10 10:40 AM 2/24/10 12:10 PM	1.35992	1.35625	367.00	0.00	0.00	0.00	367.00	Mkt C	micr449482001 micr449482001
23324233	GBP/USD	100,000	2/24/10 10:47 AM 2/24/10 12:20 PM	1.54701	1.54219	482.00	0.00	0.00	0.00	482.00	Mkt C	micr449482001 micr449482001
23330643	GBP/USD	100,000	2/24/10 12:45 PM 2/24/10 2:25 PM	1.54091	1.54089	2.00	0.00	0.00	0.00	2.00	Mkt C	micr449482001 micr449482001
23330648	EUR/USD	100,000	2/24/10 12:45 PM 2/24/10 2:38 PM	1.35189	1.35539	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23332608	GBP/USD	100,000	2/24/10 2:31 PM 2/24/10 4:52 PM	1.54049	1.54049	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23332787	EUR/USD	100,000	2/24/10 2:38 PM 2/24/10 6:35 PM	1.35447	1.35205	242.00	0.00	0.00	0.00	242.00	Mkt C	micr449482001 micr449482001
23337039	GBP/USD	100,000	2/24/10 6:20 PM 2/24/10 7:45 PM	1.54156	1.54032	124.00	0.00	0.00	0.00	124.00	Mkt C	micr449482001 micr449482001
23337187	EUR/USD	100,000	2/24/10 6:35 PM 2/24/10 7:25 PM	1.35442	1.35327	115.00	0.00	0.00	0.00	115.00	Mkt C	micr449482001 micr449482001
23337799	EUR/USD	100,000	2/24/10 7:25 PM 2/24/10 8:16 PM	1.34979	1.35329	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23338202	GBP/USD	100,000	2/24/10 7:50 PM 2/24/10 8:16 PM	1.53657	1.54007	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23339132	EUR/USD	100,000	2/24/10 8:16 PM 2/24/10 11:23 PM	1.34549	1.34899	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23339140	GBP/USD	100,000	2/24/10 8:16 PM 2/24/10 11:05 PM	1.53322	1.53672	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23343522	GBP/USD	100,000	2/24/10 11:06 PM 2/25/10 1:53 AM	1.53341	1.53341	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001

23343919	EUR/USD	100,000	2/24/10 11:24 PM 2/25/10 1:48 AM	1.34647	1.34577	70.00	0.00	0.00	0.00	70.00	Mkt C	micr449482001 micr449482001
23346901	GBP/USD	100,000	2/25/10 1:49 AM 2/25/10 3:40 AM	1.53248	1.53128	120.00	0.00	0.00	0.00	120.00	Mkt C	micr449482001 micr449482001
23346903	EUR/USD	100,000	2/25/10 1:49 AM 2/25/10 5:02 AM	1.34655	1.35005	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23349945	EUR/USD	100,000	2/25/10 3:38 AM 2/25/10 3:45 AM	1.34939	1.34921	18.00	0.00	0.00	0.00	18.00	Mkt C	micr449482001 micr449482001
23350131	GBP/USD	100,000	2/25/10 3:45 AM 2/25/10 4:15 AM	1.52852	1.53202	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23350137	EUR/USD	100,000	2/25/10 3:45 AM 2/25/10 4:20 AM	1.34961	1.34750	211.00	0.00	0.00	0.00	211.00	Mkt C	micr449482001 micr449482001
23350961	GBP/USD	100,000	2/25/10 4:15 AM 2/25/10 4:56 AM	1.52876	1.52876	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23351428	EUR/USD	100,000	2/25/10 4:30 AM 2/25/10 4:55 AM	1.34926	1.34820	106.00	0.00	0.00	0.00	106.00	Mkt C	micr449482001 micr449482001
23352046	EUR/USD	100,000	2/25/10 4:55 AM 2/25/10 6:03 AM	1.34927	1.34927	0.00	0.00	0.00	0.00	0.00	Mkt L	micr449482001 micr449482001
23352078	GBP/USD	100,000	2/25/10 4:56 AM 2/25/10 5:15 AM	1.53265	1.52961	304.00	0.00	0.00	0.00	304.00	Mkt C	micr449482001 micr449482001
23352977	GBP/USD	100,000	2/25/10 5:15 AM 2/25/10 6:10 AM	1.53187	1.52979	208.00	0.00	0.00	0.00	208.00	Mkt C	micr449482001 micr449482001
23353229	EUR/USD	100,000	2/25/10 5:20 AM 2/25/10 7:42 AM	1.34750	1.35100	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23354396	GBP/USD	100,000	2/25/10 6:10 AM 2/25/10 7:05 AM	1.53070	1.52979	91.00	0.00	0.00	0.00	91.00	Mkt C	micr449482001 micr449482001
23354838	EUR/USD	100,000	2/25/10 6:30 AM 2/25/10 7:24 AM	1.34896	1.34896	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23355879	GBP/USD	100,000	2/25/10 7:05 AM 2/25/10 7:25 AM	1.53055	1.52858	197.00	0.00	0.00	0.00	197.00	Mkt C	micr449482001 micr449482001
23356416	GBP/USD	100,000	2/25/10 7:25 AM 2/25/10 8:37 AM	1.52508	1.52858	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23356424	GBP/USD	100,000	2/25/10 7:25 AM 2/25/10 8:15 AM	1.53101	1.52850	251.00	0.00	0.00	0.00	251.00	Mkt C	micr449482001 micr449482001
23356436	EUR/USD	100,000	2/25/10 7:26 AM 2/25/10 7:45 AM	1.34857	1.34839	18.00	0.00	0.00	0.00	18.00	Mkt C	micr449482001 micr449482001
23356827	EUR/USD	100,000	2/25/10 7:45 AM 2/25/10 8:50 AM	1.34845	1.34854	-9.00	0.00	0.00	0.00	-9.00	Mkt C	micr449482001 micr449482001
23357693	GBP/USD	100,000	2/25/10 8:15 AM 2/25/10 8:25 AM	1.53097	1.52748	349.00	0.00	0.00	0.00	349.00	Mkt C	micr449482001 micr449482001
23358536	GBP/USD	100,000	2/25/10 8:30 AM 2/25/10 8:39 AM	1.52483	1.52833	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23359449	GBP/USD	100,000	2/25/10 8:40 AM 2/25/10 11:16 AM	1.52269	1.52619	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23360146	EUR/USD	100,000	2/25/10 8:50 AM 2/25/10 10:28 AM	1.34829	1.35179	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23364514	EUR/USD	100,000	2/25/10 10:29 AM 2/25/10 11:35 AM	1.35185	1.34863	322.00	0.00	0.00	0.00	322.00	Mkt C	micr449482001 micr449482001
23366735	GBP/USD	100,000	2/25/10 11:18 AM 2/25/10 11:49 AM	1.51955	1.52305	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23367970	GBP/USD	100,000	2/25/10 11:49 AM 2/25/10 2:00 PM	1.52612	1.51979	633.00	0.00	0.00	0.00	633.00	Mkt C	micr449482001 micr449482001
23368161	EUR/USD	100,000	2/25/10 11:55 AM 2/25/10 12:35 PM	1.35046	1.34670	376.00	0.00	0.00	0.00	376.00	Mkt C	micr449482001 micr449482001

23369203	EUR/USD	100,000	2/25/10 12:35 PM 2/25/10 1:48 PM	1.35031	1.35381	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23371320	EUR/USD	100,000	2/25/10 1:48 PM 2/25/10 2:00 PM	1.35356	1.35706	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23371721	GBP/USD	100,000	2/25/10 2:00 PM 2/25/10 3:09 PM	1.52606	1.52606	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23371768	EUR/USD	100,000	2/25/10 2:00 PM 2/25/10 11:37 PM	1.35680	1.36030	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23373056	GBP/USD	100,000	2/25/10 3:10 PM 2/25/10 6:30 PM	1.52556	1.52514	42.00	0.00	-2.00	0.00	40.00	Mkt C	micr449482001 micr449482001
23376063	GBP/USD	100,000	2/25/10 6:35 PM 2/25/10 7:18 PM	1.52521	1.52521	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23376433	EUR/USD	100,000	2/25/10 6:40 PM 2/26/10 10:38 AM	1.36420	1.35387	1,033.00	0.00	0.00	0.00	1,033.00	Mkt L	micr449482001 micr449482001
23378046	GBP/USD	100,000	2/25/10 7:20 PM 2/25/10 8:45 PM	1.52467	1.52817	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23379743	GBP/USD	100,000	2/25/10 8:46 PM 2/26/10 4:00 AM	1.52836	1.52836	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23382511	GBP/USD	100,000	2/25/10 11:24 PM 2/26/10 2:56 AM	1.52489	1.52839	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23383967	GBP/USD	100,000	2/26/10 12:50 AM 2/26/10 4:30 AM	1.52786	1.53136	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23385153	GBP/USD	100,000	2/26/10 1:50 AM 2/26/10 4:31 AM	1.52680	1.52680	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23385961	EUR/USD	100,000	2/26/10 2:10 AM 2/26/10 4:38 AM	1.35713	1.36063	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23386800	EUR/USD	100,000	2/26/10 2:50 AM 2/26/10 8:10 AM	1.35704	1.35704	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23388462	GBP/USD	100,000	2/26/10 4:10 AM 2/26/10 4:30 AM	1.52882	1.53232	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23388846	EUR/USD	100,000	2/26/10 4:25 AM 2/26/10 5:40 AM	1.35818	1.36168	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23389084	GBP/USD	100,000	2/26/10 4:33 AM 2/26/10 10:01 AM	1.52661	1.51580	1,081.00	0.00	0.00	0.00	1,081.00	Mkt L	micr449482001 micr449482001
23392454	GBP/USD	100,000	2/26/10 6:20 AM 2/26/10 7:42 AM	1.52089	1.52439	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23398671	GBP/USD	100,000	2/26/10 9:20 AM 2/26/10 10:31 AM	1.51755	1.52105	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23401767	GBP/USD	100,000	2/26/10 10:31 AM 2/26/10 12:12 PM	1.52124	1.52124	0.00	0.00	0.00	0.00	0.00	Mkt S	micr449482001 micr449482001
23402265	EUR/USD	100,000	2/26/10 10:38 AM 2/26/10 11:41 AM	1.36405	1.36755	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23406412	GBP/USD	100,000	2/26/10 12:12 PM 2/26/10 1:27 PM	1.52106	1.52456	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23409392	EUR/USD	100,000	2/26/10 2:30 PM 2/26/10 3:30 PM	1.36196	1.36191	5.00	0.00	0.00	0.00	5.00	Mkt C	micr449482001 micr449482001
Total:						3,417.00	0.00	2.00	0.00	3,419.00		
Posted at statement period of time:						3,417.00	0.00	2.00	0.00			

OUTSTANDING ORDERS

Order #	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
73420712	S	23405023	EUR/USD	100,000	2/26/10 11:43 AM	B	1.36737	1.36165	micr449482001

73420713	L	23405023	EUR/USD	100,000	2/26/10 11:43 AM	B	1.35710	1.36165	micr449482001
73426026	S	23406734	GBP/USD	100,000	2/26/10 12:20 PM	S	1.52039	1.52488	micr449482001
73426027	L	23406734	GBP/USD	100,000	2/26/10 12:20 PM	S	1.53090	1.52488	micr449482001
73430500	S	23408175	GBP/USD	100,000	2/26/10 1:25 PM	B	1.52777	1.52515	micr449482001
73430501	L	23408175	GBP/USD	100,000	2/26/10 1:25 PM	B	1.51410	1.52515	micr449482001
73437083	S	23410528	EUR/USD	100,000	2/26/10 3:30 PM	B	1.36537	1.36165	micr449482001

73437084	L		23410528	EUR/USD	100,000	2/26/10 3:30 PM	B		1.35160	1.36165	micr449482001
73437533	S		23410707	GBP/USD	100,000	2/26/10 3:45 PM	B		1.52801	1.52515	micr449482001
73437534	L		23410707	GBP/USD	100,000	2/26/10 3:45 PM	B		1.51420	1.52515	micr449482001

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
23405023	EUR/USD	100,000	2/26/10 11:43 AM 2/27/10 9:42 AM	1.36737	1.36165	572.00	0.00	0.00	572.00	Mkt	micr449482001
23406734	GBP/USD	100,000	2/26/10 12:20 PM 2/27/10 9:42 AM	1.52488	1.52039	449.00	0.00	1.00	450.00	Mkt	micr449482001
23408175	GBP/USD	100,000	2/26/10 1:25 PM 2/27/10 9:42 AM	1.52427	1.52515	-88.00	0.00	-2.00	-90.00	Mkt	micr449482001
23410528	EUR/USD	100,000	2/26/10 3:30 PM 2/27/10 9:42 AM	1.36187	1.36165	22.00	0.00	0.00	22.00	Mkt	micr449482001
23410707	GBP/USD	100,000	2/26/10 3:45 PM 2/27/10 9:42 AM	1.52451	1.52515	-64.00	0.00	-2.00	-66.00	Mkt	micr449482001
Total:						891.00	0.00	-3.00	888.00		
Posted at statement period of time:							0.00	-3.00			

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
2/23/10 4:01 AM	PnL	Profit/Loss of Trade	00445645	23267536	0.00	10,974.82
2/23/10 4:20 AM	PnL	Profit/Loss of Trade	00445645	23267538	694.00	11,668.82

2/23/10 4:30 AM	PnL	Profit/Loss of Trade	00445645	23271768	-350.00	11,318.82
2/23/10 4:34 AM	PnL	Profit/Loss of Trade	00445645	23272281	0.00	11,318.82
2/23/10 5:00 AM	PnL	Profit/Loss of Trade	00445645	23272495	-350.00	10,968.82
2/23/10 5:30 AM	PnL	Profit/Loss of Trade	00445645	23273259	-350.00	10,618.82
2/23/10 5:50 AM	PnL	Profit/Loss of Trade	00445645	23273576	-350.00	10,268.82
2/23/10 6:47 AM	PnL	Profit/Loss of Trade	00445645	23271045	1,018.00	11,286.82
2/23/10 8:55 AM	PnL	Profit/Loss of Trade	00445645	23274284	330.00	11,616.82
2/23/10 10:25 AM	PnL	Profit/Loss of Trade	00445645	23283495	130.00	11,746.82
2/23/10 12:05 PM	PnL	Profit/Loss of Trade	00445645	23276707	-350.00	11,396.82
2/23/10 1:24 PM	PnL	Profit/Loss of Trade	00445645	23290074	0.00	11,396.82
2/23/10 3:40 PM	PnL	Profit/Loss of Trade	00445645	23292001	0.00	11,396.82
2/23/10 5:15 PM	PnL	Profit/Loss of Trade	00445645	23294225	47.00	11,443.82
2/23/10 5:35 PM	Rollover	Rollover Fee	00445645	23294225	1.00	11,444.82
2/23/10 5:35 PM	Rollover	Rollover Fee	00445645	23286202	1.00	11,445.82
2/23/10 6:35 PM	PnL	Profit/Loss of Trade	00445645	23298051	0.00	11,445.82
2/23/10 7:10 PM	PnL	Profit/Loss of Trade	00445645	23298141	13.00	11,458.82
2/23/10 7:30 PM	PnL	Profit/Loss of Trade	00445645	23298204	138.00	11,596.82
2/24/10 2:29 AM	PnL	Profit/Loss of Trade	00445645	23289316	185.00	11,781.82
2/24/10 2:29 AM	PnL	Profit/Loss of Trade	00445645	23286202	336.00	12,117.82
2/24/10 2:29 AM	PnL	Profit/Loss of Trade	00445645	23299171	349.00	12,466.82
2/24/10 3:30 AM	PnL	Profit/Loss of Trade	00445645	23305737	191.00	12,657.82
2/24/10 3:34 AM	PnL	Profit/Loss of Trade	00445645	23306900	-16.00	12,641.82
2/24/10 4:05 AM	PnL	Profit/Loss of Trade	00445645	23306813	364.00	13,005.82
2/24/10 5:10 AM	PnL	Profit/Loss of Trade	00445645	23308127	217.00	13,222.82
2/24/10 5:10 AM	PnL	Profit/Loss of Trade	00445645	23308128	277.00	13,499.82
2/24/10 5:20 AM	PnL	Profit/Loss of Trade	00445645	23310939	41.00	13,540.82
2/24/10 6:11 AM	PnL	Profit/Loss of Trade	00445645	23310943	0.00	13,540.82
2/24/10 7:00 AM	PnL	Profit/Loss of Trade	00445645	23305474	164.00	13,704.82
2/24/10 7:00 AM	PnL	Profit/Loss of Trade	00445645	23313222	20.00	13,724.82
2/24/10 7:04 AM	PnL	Profit/Loss of Trade	00445645	23313824	-14.00	13,710.82
2/24/10 7:07 AM	PnL	Profit/Loss of Trade	00445645	23313849	28.00	13,738.82
2/24/10 7:08 AM	PnL	Profit/Loss of Trade	00445645	23313843	34.00	13,772.82
2/24/10 8:36 AM	PnL	Profit/Loss of Trade	00445645	23313909	-350.00	13,422.82
2/24/10 8:40 AM	PnL	Profit/Loss of Trade	00445645	23316403	6.00	13,428.82
2/24/10 8:50 AM	PnL	Profit/Loss of Trade	00445645	23313924	93.00	13,521.82
2/24/10 9:50 AM	PnL	Profit/Loss of Trade	00445645	23316647	172.00	13,693.82
2/24/10 10:00 AM	PnL	Profit/Loss of Trade	00445645	23318474	0.00	13,693.82
2/24/10 10:05 AM	PnL	Profit/Loss of Trade	00445645	23318994	-51.00	13,642.82
2/24/10 10:40 AM	PnL	Profit/Loss of Trade	00445645	23320076	-350.00	13,292.82
2/24/10 10:47 AM	PnL	Profit/Loss of Trade	00445645	23320143	-350.00	12,942.82
2/24/10 12:10 PM	PnL	Profit/Loss of Trade	00445645	23323052	367.00	13,309.82
2/24/10 12:20 PM	PnL	Profit/Loss of Trade	00445645	23324233	482.00	13,791.82
2/24/10 2:25 PM	PnL	Profit/Loss of Trade	00445645	23330643	2.00	13,793.82
2/24/10 2:38 PM	PnL	Profit/Loss of Trade	00445645	23330648	-350.00	13,443.82
2/24/10 4:52 PM	PnL	Profit/Loss of Trade	00445645	23332608	0.00	13,443.82

2/24/10 6:35 PM	PnL	Profit/Loss of Trade	00445645	23332787	242.00	13,685.82
2/24/10 7:25 PM	PnL	Profit/Loss of Trade	00445645	23337187	115.00	13,800.82
2/24/10 7:45 PM	PnL	Profit/Loss of Trade	00445645	23337039	124.00	13,924.82
2/24/10 8:16 PM	PnL	Profit/Loss of Trade	00445645	23337799	-350.00	13,574.82
2/24/10 8:16 PM	PnL	Profit/Loss of Trade	00445645	23338202	-350.00	13,224.82
2/24/10 11:05 PM	PnL	Profit/Loss of Trade	00445645	23339140	-350.00	12,874.82
2/24/10 11:23 PM	PnL	Profit/Loss of Trade	00445645	23339132	-350.00	12,524.82
2/25/10 1:48 AM	PnL	Profit/Loss of Trade	00445645	23343919	70.00	12,594.82
2/25/10 1:53 AM	PnL	Profit/Loss of Trade	00445645	23343522	0.00	12,594.82
2/25/10 3:40 AM	PnL	Profit/Loss of Trade	00445645	23346901	120.00	12,714.82
2/25/10 3:45 AM	PnL	Profit/Loss of Trade	00445645	23349945	18.00	12,732.82
2/25/10 4:15 AM	PnL	Profit/Loss of Trade	00445645	23350131	-350.00	12,382.82
2/25/10 4:20 AM	PnL	Profit/Loss of Trade	00445645	23350137	211.00	12,593.82
2/25/10 4:55 AM	PnL	Profit/Loss of Trade	00445645	23351428	106.00	12,699.82
2/25/10 4:56 AM	PnL	Profit/Loss of Trade	00445645	23350961	0.00	12,699.82
2/25/10 5:02 AM	PnL	Profit/Loss of Trade	00445645	23346903	-350.00	12,349.82
2/25/10 5:15 AM	PnL	Profit/Loss of Trade	00445645	23352078	304.00	12,653.82
2/25/10 6:03 AM	PnL	Profit/Loss of Trade	00445645	23352046	0.00	12,653.82
2/25/10 6:10 AM	PnL	Profit/Loss of Trade	00445645	23352977	208.00	12,861.82
2/25/10 7:05 AM	PnL	Profit/Loss of Trade	00445645	23354396	91.00	12,952.82
2/25/10 7:24 AM	PnL	Profit/Loss of Trade	00445645	23354838	0.00	12,952.82
2/25/10 7:25 AM	PnL	Profit/Loss of Trade	00445645	23355879	197.00	13,149.82
2/25/10 7:42 AM	PnL	Profit/Loss of Trade	00445645	23353229	-350.00	12,799.82
2/25/10 7:45 AM	PnL	Profit/Loss of Trade	00445645	23356436	18.00	12,817.82
2/25/10 8:15 AM	PnL	Profit/Loss of Trade	00445645	23356424	251.00	13,068.82
2/25/10 8:25 AM	PnL	Profit/Loss of Trade	00445645	23357693	349.00	13,417.82
2/25/10 8:37 AM	PnL	Profit/Loss of Trade	00445645	23356416	-350.00	13,067.82
2/25/10 8:39 AM	PnL	Profit/Loss of Trade	00445645	23358536	-350.00	12,717.82
2/25/10 8:50 AM	PnL	Profit/Loss of Trade	00445645	23356827	-9.00	12,708.82
2/25/10 10:28 AM	PnL	Profit/Loss of Trade	00445645	23360146	-350.00	12,358.82
2/25/10 11:16 AM	PnL	Profit/Loss of Trade	00445645	23359449	-350.00	12,008.82
2/25/10 11:35 AM	PnL	Profit/Loss of Trade	00445645	23364514	322.00	12,330.82
2/25/10 11:49 AM	PnL	Profit/Loss of Trade	00445645	23366735	-350.00	11,980.82
2/25/10 12:35 PM	PnL	Profit/Loss of Trade	00445645	23368161	376.00	12,356.82
2/25/10 1:48 PM	PnL	Profit/Loss of Trade	00445645	23369203	-350.00	12,006.82
2/25/10 2:00 PM	PnL	Profit/Loss of Trade	00445645	23371320	-350.00	11,656.82
2/25/10 2:00 PM	PnL	Profit/Loss of Trade	00445645	23367970	633.00	12,289.82
2/25/10 3:09 PM	PnL	Profit/Loss of Trade	00445645	23371721	0.00	12,289.82
2/25/10 5:30 PM	Rollover	Rollover Fee	00445645	23373056	-2.00	12,287.82
2/25/10 6:30 PM	PnL	Profit/Loss of Trade	00445645	23373056	42.00	12,329.82
2/25/10 7:18 PM	PnL	Profit/Loss of Trade	00445645	23376063	0.00	12,329.82
2/25/10 8:45 PM	PnL	Profit/Loss of Trade	00445645	23378046	-350.00	11,979.82
2/25/10 11:37 PM	PnL	Profit/Loss of Trade	00445645	23371768	-350.00	11,629.82
2/26/10 2:56 AM	PnL	Profit/Loss of Trade	00445645	23382511	-350.00	11,279.82
2/26/10 4:00 AM	PnL	Profit/Loss of Trade	00445645	23379743	0.00	11,279.82

2/26/10 4:30 AM	PnL	Profit/Loss of Trade	00445645	23383967	-350.00	10,929.82
2/26/10 4:30 AM	PnL	Profit/Loss of Trade	00445645	23388462	-350.00	10,579.82
2/26/10 4:31 AM	PnL	Profit/Loss of Trade	00445645	23385153	0.00	10,579.82
2/26/10 4:38 AM	PnL	Profit/Loss of Trade	00445645	23385961	-350.00	10,229.82
2/26/10 5:40 AM	PnL	Profit/Loss of Trade	00445645	23388846	-350.00	9,879.82
2/26/10 7:42 AM	PnL	Profit/Loss of Trade	00445645	23392454	-350.00	9,529.82
2/26/10 8:10 AM	PnL	Profit/Loss of Trade	00445645	23386800	0.00	9,529.82
2/26/10 10:01 AM	PnL	Profit/Loss of Trade	00445645	23389084	1,081.00	10,610.82
2/26/10 10:31 AM	PnL	Profit/Loss of Trade	00445645	23398671	-350.00	10,260.82
2/26/10 10:38 AM	PnL	Profit/Loss of Trade	00445645	23376433	1,033.00	11,293.82
2/26/10 11:41 AM	PnL	Profit/Loss of Trade	00445645	23402265	-350.00	10,943.82
2/26/10 12:12 PM	PnL	Profit/Loss of Trade	00445645	23401767	0.00	10,943.82
2/26/10 1:27 PM	PnL	Profit/Loss of Trade	00445645	23406412	-350.00	10,593.82
2/26/10 3:30 PM	PnL	Profit/Loss of Trade	00445645	23409392	5.00	10,598.82
2/26/10 5:17 PM	Rollover	Rollover Fee	00445645	23406734	1.00	10,599.82
2/26/10 5:17 PM	Rollover	Rollover Fee	00445645	23408175	-2.00	10,597.82
2/26/10 5:17 PM	Rollover	Rollover Fee	00445645	23410707	-2.00	10,595.82
Total:					3,416.00	

ACCOUNT SUMMARY

	Beginning Balance	7,179.82
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-1.00
PnL	Profit/Loss of Trade	3,417.00
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	10,595.82
	Floating P/L	891.00
	Equity	11,486.82
	Necessary Margin	1,650.00
	Usable Margin	9,836.82