

Combined Account Statement

Statement Period: from Mar 3, 2010 5:00:00 PM through Mar 4, 2010 7:06:41 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
23532026	EUR/USD	100,000	3/3/10 11:18 AM 3/4/10 1:58 AM	1.37240	1.36539	701.00	0.00	0.00	0.00	701.00	Mkt Mkt	micr449482001 micr449482001
23537971	GBP/USD	100,000	3/3/10 2:30 PM 3/3/10 10:16 PM	1.50757	1.51107	-350.00	0.00	3.00	0.00	-347.00	Mkt S	micr449482001 micr449482001
23540401	EUR/USD	100,000	3/3/10 4:30 PM 3/4/10 12:38 AM	1.36679	1.37029	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23544304	EUR/USD	100,000	3/3/10 8:15 PM 3/4/10 1:58 AM	1.37045	1.36539	506.00	0.00	0.00	0.00	506.00	Mkt Mkt	micr449482001 micr449482001
23545167	EUR/USD	100,000	3/3/10 9:05 PM 3/4/10 1:58 AM	1.37044	1.36539	505.00	0.00	0.00	0.00	505.00	Mkt Mkt	micr449482001 micr449482001
23545583	GBP/USD	100,000	3/3/10 9:30 PM 3/3/10 9:45 PM	1.50930	1.50889	41.00	0.00	0.00	0.00	41.00	Mkt C	micr449482001 micr449482001
23546293	GBP/USD	100,000	3/3/10 10:17 PM 3/4/10 1:56 AM	1.50417	1.50767	-350.00	0.00	0.00	0.00	-350.00	Mkt S	micr449482001 micr449482001
23550613	GBP/USD	100,000	3/4/10 1:57 AM 3/4/10 1:58 AM	1.50442	1.50429	13.00	0.00	0.00	0.00	13.00	Mkt Mkt	micr449482001 micr449482001
23550726	EUR/USD	100,000	3/4/10 1:59 AM 3/4/10 5:20 AM	1.36757	1.36544	213.00	0.00	0.00	0.00	213.00	Mkt C	micr449482001 micr449482001
23550733	GBP/USD	100,000	3/4/10 1:59 AM 3/4/10 4:05 AM	1.50461	1.50427	34.00	0.00	0.00	0.00	34.00	Mkt C	micr449482001 micr449482001
23555000	GBP/USD	100,000	3/4/10 4:20 AM 3/4/10 5:00 AM	1.50574	1.50519	55.00	0.00	0.00	0.00	55.00	Mkt C	micr449482001 micr449482001
Total:						1,018.00	0.00	3.00	0.00	1,021.00		
Posted at statement period of time:						1,018.00	0.00	3.00	0.00			

OUTSTANDING ORDERS

Order #	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
73865635	S	23556630	GBP/USD	100,000	3/4/10 5:15 AM	B	1.51226	1.50938	micr449482001
73865636	L	23556630	GBP/USD	100,000	3/4/10 5:15 AM	B	1.49860	1.50938	micr449482001
73866289	S	23556865	EUR/USD	100,000	3/4/10 5:20 AM	B	1.37107	1.36786	micr449482001
73866290	L	23556865	EUR/USD	100,000	3/4/10 5:20 AM	B	1.35730	1.36786	micr449482001

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
23556630	GBP/USD	100,000	3/4/10 5:15 AM 3/4/10 7:07 AM	1.50876	1.50938	-62.00	0.00	0.00	-62.00	Mkt	micr449482001
23556865	EUR/USD	100,000	3/4/10 5:20 AM 3/4/10 7:07 AM	1.36757	1.36786	-29.00	0.00	0.00	-29.00	Mkt	micr449482001
Total:						-91.00	0.00	0.00	-91.00		
Posted at statement period of time:							0.00	0.00			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
3/3/10 5:29 PM	Rollover	Rollover Fee	00445645	23537971	3.00	13,229.86
3/3/10 9:45 PM	PnL	Profit/Loss of Trade	00445645	23545583	41.00	13,270.86
3/3/10 10:16 PM	PnL	Profit/Loss of Trade	00445645	23537971	-350.00	12,920.86
3/4/10 12:38 AM	PnL	Profit/Loss of Trade	00445645	23540401	-350.00	12,570.86
3/4/10 1:56 AM	PnL	Profit/Loss of Trade	00445645	23546293	-350.00	12,220.86
3/4/10 1:58 AM	PnL	Profit/Loss of Trade	00445645	23532026	701.00	12,921.86
3/4/10 1:58 AM	PnL	Profit/Loss of Trade	00445645	23544304	506.00	13,427.86
3/4/10 1:58 AM	PnL	Profit/Loss of Trade	00445645	23545167	505.00	13,932.86
3/4/10 1:58 AM	PnL	Profit/Loss of Trade	00445645	23550613	13.00	13,945.86
3/4/10 4:05 AM	PnL	Profit/Loss of Trade	00445645	23550733	34.00	13,979.86
3/4/10 5:00 AM	PnL	Profit/Loss of Trade	00445645	23555000	55.00	14,034.86
3/4/10 5:20 AM	PnL	Profit/Loss of Trade	00445645	23550726	213.00	14,247.86
Total:					1,021.00	

ACCOUNT SUMMARY

	Beginning Balance	13,226.86
Comm	Trading Commission	0.00
Rollover	Rollover Fee	3.00
PnL	Profit/Loss of Trade	1,018.00
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	14,247.86
	Floating P/L	-91.00
	Equity	14,156.86
	Necessary Margin	800.00

Usable Margin

13,356.86