

# Combined Account Statement

FXCMUK\_MICRO

Trade account #:

Status: Active

## CLOSED TRADE LIST

Ticket #	Symbol	Date	Sold	Bought	Pips	Daily result
23018174	GBP/USD	15/02/2010 3:25		1.56769		10.80
		15/02/2010 3:30	1.56821		5.20	
23018990	GBP/USD	15/02/2010 3:25		1.56769		
		15/02/2010 3:50	1.56770		0.10	
23019852	GBP/USD	15/02/2010 3:50	1.56756			
		15/02/2010 4:07		1.56799	-4.30	
23020411	GBP/USD	15/02/2010 4:07		1.56799		
		15/02/2010 4:13	1.56851		5.20	
23020699	GBP/USD	15/02/2010 4:07		1.56799		
		15/02/2010 4:24	1.56761		-3.80	
23020792	GBP/USD	15/02/2010 4:24	1.56761			
		15/02/2010 4:31		1.56698	6.30	
23020995	GBP/USD	15/02/2010 4:24	1.56761			
		15/02/2010 4:37		1.56800	-3.90	
23021355	GBP/USD	15/02/2010 4:44	1.56779			
		15/02/2010 4:52		1.56728	5.10	
23021705	GBP/USD	15/02/2010 4:44	1.56779			
		15/02/2010 5:08		1.56770	0.90	
23073459	GBP/USD	16/02/2010 3:05		1.57243		
		16/02/2010 3:10	1.57230		-1.30	
23073839	GBP/USD	16/02/2010 3:10	1.57230			
		16/02/2010 3:22		1.57175	5.50	
23074564	GBP/USD	16/02/2010 3:23	1.57166			
		16/02/2010 3:26		1.57239	-7.30	
23074740	GBP/USD	16/02/2010 3:26		1.57229		
		16/02/2010 3:28	1.57147		-8.20	
23074888	GBP/USD	16/02/2010 3:28	1.57149			
		16/02/2010 3:30		1.57239	-9.00	
23074924	GBP/USD	16/02/2010 3:30		1.57239		
		16/02/2010 3:32	1.57131		-10.80	
23074957	GBP/USD	16/02/2010 3:32	1.57131			
		16/02/2010 3:56		1.57149	-1.80	
23076524	GBP/USD	16/02/2010 3:56		1.57154		
		16/02/2010 4:00	1.57103		-5.10	
23076567	GBP/USD	16/02/2010 4:00	1.57103			
		16/02/2010 4:04		1.57019	8.40	
23077184	GBP/USD	16/02/2010 4:00	1.57103			
		16/02/2010 4:30		1.56949	15.40	
23078490	GBP/USD	16/02/2010 4:00	1.57103			
		16/02/2010 4:30		1.57038	6.50	
23078918	GBP/USD	16/02/2010 4:36	1.56948			
		16/02/2010 5:00		1.56890	5.80	

23078921	GBP/USD	16/02/2010 4:36	1.56948				
		16/02/2010 4:45		1.56861	8.70		6.80
23122967	GBP/USD	17/02/2010 2:58	1.58002				
		17/02/2010 3:06		1.58128	-12.60		
23123242	GBP/USD	17/02/2010 3:06		1.58131			
		17/02/2010 3:18	1.58063		-6.80		
23123674	GBP/USD	17/02/2010 3:18	1.58050				
		17/02/2010 3:28		1.58008	4.20		
23124050	GBP/USD	17/02/2010 3:18	1.58050				
		17/02/2010 3:43		1.58038	1.20		
23124632	GBP/USD	17/02/2010 3:46		1.58073			
		17/02/2010 3:52	1.58006		-6.70		
23124817	GBP/USD	17/02/2010 3:52	1.58021				
		17/02/2010 3:58		1.57949	7.20		
23125105	GBP/USD	17/02/2010 3:52	1.58021				
		17/02/2010 4:00		1.57851	17.00		
23125110	GBP/USD	17/02/2010 3:52	1.58021				
		17/02/2010 4:24		1.57519	50.20		
23126104	GBP/USD	17/02/2010 3:52	1.58021				
		17/02/2010 4:40		1.57680	34.10		87.80
23160730	GBP/USD	18/02/2010 3:10		1.56339			
		18/02/2010 3:14	1.56241		-9.80		
23160880	GBP/USD	18/02/2010 3:14	1.56250				
		18/02/2010 3:19		1.56154	9.60		
23161080	GBP/USD	18/02/2010 3:14	1.56250				
		18/02/2010 3:29		1.56129	12.10		
23161301	GBP/USD	18/02/2010 3:14	1.56250				
		18/02/2010 3:32		1.56174	7.60		
23161403	GBP/USD	18/02/2010 3:37		1.56265			
		18/02/2010 3:47	1.56201		-6.40		
23161577	GBP/USD	18/02/2010 3:47	1.56201				
		18/02/2010 3:51		1.56284	-8.30		
23161644	GBP/USD	18/02/2010 3:51		1.56279			
		18/02/2010 3:52	1.56332		5.30		
23161722	GBP/USD	18/02/2010 3:51		1.56279			
		18/02/2010 3:55	1.56240		-3.90		
23161875	GBP/USD	18/02/2010 4:04		1.56200			
		18/02/2010 4:08	1.56121		-7.90		
23161964	GBP/USD	18/02/2010 4:08	1.56121				
		18/02/2010 4:21		1.56261	-14.00		
23162337	GBP/USD	18/02/2010 4:30	1.56106				
		18/02/2010 4:31		1.56004	10.20		
23162459	GBP/USD	18/02/2010 4:30	1.56106				
		18/02/2010 4:48		1.55898	20.80		
23162987	GBP/USD	18/02/2010 4:30	1.56106				
		18/02/2010 4:50		1.55975	13.10		28.40
23196464	GBP/USD	19/02/2010 3:02		1.54203			
		19/02/2010 3:06	1.54063		-14.00		
23196536	GBP/USD	19/02/2010 3:06	1.54029				
		19/02/2010 3:06		1.53973	5.60		
23196676	GBP/USD	19/02/2010 3:06	1.54029				
		19/02/2010 3:22		1.53895	13.40		
23196996	GBP/USD	19/02/2010 3:06	1.54029				
		19/02/2010 3:26		1.54004	2.50		
23197122	GBP/USD	19/02/2010 3:29	1.53852				

		19/02/2010 3:41		1.53797	5.50	
23197422	GBP/USD	19/02/2010 3:29	1.53852			
		19/02/2010 3:46		1.53850	0.20	
23197455	GBP/USD	19/02/2010 3:46		1.53934		
		19/02/2010 3:48	1.53996		6.20	
23197632	GBP/USD	19/02/2010 3:46		1.53934		
		19/02/2010 3:49	1.53905		-2.90	
23197572	GBP/USD	19/02/2010 3:50		1.54040		
		19/02/2010 4:07	1.54086		4.60	
23198168	GBP/USD	19/02/2010 3:50		1.54040		
		19/02/2010 4:11	1.54050		1.00	
23198493	GBP/USD	19/02/2010 4:18	1.54071			
		19/02/2010 4:23		1.53997	7.40	
23198693	GBP/USD	19/02/2010 4:18	1.54071			
		19/02/2010 4:30		1.53650	42.10	
23198913	GBP/USD	19/02/2010 4:18	1.54071			
		19/02/2010 4:32		1.53818	25.30	
23198915	GBP/USD	19/02/2010 4:18	1.54071			
		19/02/2010 4:49		1.53899	17.20	114.10
<b>Total:</b>					<b>247.90</b>	<b>247.90</b>
<b>Posted at statement period of time:</b>						