

Combined Account Statement

Statement Period: from 02.05.2009 22:00:00 through 28.05.2009 19:26:58

User Name: Werner Papst

FXCM-GERMAN

Werner Papst
Austria

**Trade Account
Number:**

00103138

**Created
at:**

03.05.2009
08:31:42

Status: Active

CLOSED TRADE LIST

| Ticket # | Currency | Volume | Date | Sold | Bought | Gross P/L |
|----------|----------|--------|--|---------|---------|-----------|
| 07615652 | EUR/USD | 100K | 05/04/09 15:10:50 05/04/09 18:59:27 | 1,33850 | 1,33175 | 504,30 |
| 07617423 | EUR/USD | 100K | 05/04/09 19:20:39 05/04/09 19:36:44 | 1,33923 | 1,33988 | -48,54 |
| 07618041 | EUR/USD | 100K | 05/04/09 20:42:05 05/04/09 21:14:30 | 1,34057 | 1,33871 | 138,75 |
| 07618807 | EUR/USD | 100K | 05/05/09 00:47:14 05/05/09 13:51:01 | 1,34312 | 1,34234 | 58,07 |
| 07635717 | EUR/USD | 100K | 05/07/09 21:18:19 05/08/09 06:40:27 | 1,33989 | 1,33921 | 50,75 |
| 07639012 | EUR/USD | 100K | 05/08/09 14:40:21 05/08/09 14:45:02 | 1,35124 | 1,35034 | 66,61 |
| 07640963 | EUR/USD | 100K | 05/08/09 20:43:46 05/10/09 22:33:00 | 1,36370 | 1,36257 | 82,86 |
| 07650449 | EUR/USD | 100K | 05/12/09 13:32:51 05/12/09 13:34:07 | 1,37028 | 1,36963 | 47,44 |
| 07653623 | EUR/USD | 100K | 05/13/09 01:10:26 05/13/09 01:53:56 | 1,37037 | 1,36915 | 89,03 |
| 07653741 | EUR/USD | 100K | 05/13/09 03:40:21 05/13/09 06:53:27 | 1,37053 | 1,36992 | 44,51 |
| 07654290 | EUR/USD | 100K | 05/13/09 08:12:08 05/13/09 09:49:01 | 1,36985 | 1,36978 | 5,11 |
| 07660681 | EUR/USD | 100K | 05/14/09 09:15:21 05/14/09 10:01:04 | 1,36154 | 1,36063 | 66,84 |
| 07663848 | EUR/USD | 100K | 05/14/09 17:26:48 05/14/09 17:40:28 | 1,36125 | 1,36084 | 30,12 |
| 07664315 | EUR/USD | 100K | 05/14/09 19:01:46 05/14/09 19:19:02 | 1,36321 | 1,36304 | 12,47 |
| 07665736 | EUR/USD | 100K | 05/15/09 01:39:13 05/15/09 12:59:27 | 1,35200 | 1,36462 | -933,43 |

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|----------|---------|------|--|---------|---------|---------|
| 07679465 | EUR/USD | 100K | 05/19/09 04:59:45 05/19/09 07:34:22 | 1,35741 | 1,35688 | 39,04 |
| 07680445 | EUR/USD | 100K | 05/19/09 08:54:25 05/19/09 08:56:02 | 1,36088 | 1,36076 | 8,82 |
| 07680747 | EUR/USD | 100K | 05/19/09 09:37:38 05/19/09 09:56:59 | 1,36326 | 1,36312 | 10,27 |
| 07681458 | EUR/USD | 100K | 05/19/09 11:43:16 05/19/09 13:13:52 | 1,36116 | 1,36445 | -241,71 |
| 07684239 | EUR/USD | 100K | 05/19/09 19:20:03 05/19/09 20:32:31 | 1,36503 | 1,36335 | 123,07 |
| 07686645 | EUR/USD | 100K | 05/20/09 09:01:58 05/20/09 09:33:11 | 1,36415 | 1,36433 | -13,20 |
| 07688115 | EUR/USD | 100K | 05/20/09 12:36:04 05/20/09 12:40:49 | 1,36888 | 1,36736 | 111,04 |
| 07688230 | EUR/USD | 100K | 05/20/09 12:51:14 05/20/09 12:54:23 | 1,36981 | 1,36967 | 10,22 |
| 07688768 | EUR/USD | 100K | 05/20/09 14:25:20 05/20/09 14:32:49 | 1,37052 | 1,37026 | 18,97 |
| 07689486 | EUR/USD | 100K | 05/20/09 15:50:23 05/20/09 18:29:02 | 1,37864 | 1,37854 | 7,25 |
| 07690521 | EUR/USD | 100K | 05/20/09 18:46:40 05/20/09 19:00:16 | 1,38124 | 1,38007 | 84,71 |
| 07692648 | EUR/USD | 100K | 05/21/09 07:11:59 05/21/09 07:33:58 | 1,37953 | 1,37944 | 6,52 |
| 07693087 | EUR/USD | 100K | 05/21/09 09:09:38 05/21/09 09:10:57 | 1,37977 | 1,37910 | 48,56 |
| 07693967 | EUR/USD | 100K | 05/21/09 10:43:38 05/21/09 10:55:17 | 1,38027 | 1,38016 | 7,97 |
| 07698213 | EUR/USD | 100K | 05/21/09 21:15:54 05/21/09 21:38:10 | 1,38810 | 1,39066 | -184,42 |
| 07698578 | EUR/USD | 100K | 05/21/09 23:35:35 05/22/09 02:13:47 | 1,39328 | 1,39116 | 152,16 |
| 07698971 | EUR/USD | 100K | 05/22/09 04:12:47 05/22/09 05:26:35 | 1,39120 | 1,39440 | -230,02 |
| 07699346 | EUR/USD | 100K | 05/22/09 07:32:03 05/22/09 07:36:48 | 1,39641 | 1,39453 | 134,63 |
| 07699599 | EUR/USD | 100K | 05/22/09 08:14:59 05/22/09 08:15:36 | 1,39607 | 1,39600 | 5,01 |
| 07700165 | EUR/USD | 100K | 05/22/09 09:38:36 05/22/09 11:07:27 | 1,39643 | 1,39609 | 24,35 |
| 07713472 | GBP/CHF | 100K | 05/26/09 12:23:27 05/26/09 13:15:00 | 1,72855 | 1,72827 | 18,49 |
| 07715740 | GBP/CHF | 100K | 05/26/09 17:42:40 05/27/09 00:24:56 | 1,73000 | 1,72858 | 93,65 |
| 07720514 | GBP/CHF | 100K | 05/27/09 14:05:20 05/27/09 15:23:06 | 1,73999 | 1,73987 | 7,94 |
| 07726158 | EUR/JPY | 100K | 05/28/09 10:14:41 | | 134,174 | |

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|----------|---------|------|--|------------|------------|---------|
| | | | 05/28/09 10:15:49 | 134,232992 | | 43,95 |
| 07726531 | EUR/JPY | 100K | 05/28/09 11:27:17 05/28/09 12:55:51 | 134,248992 | 134,610992 | -269,65 |
| 07727549 | EUR/JPY | 100K | 05/28/09 14:04:33 05/28/09 14:20:49 | 135,030 | 134,940 | 66,65 |
| 07729151 | EUR/JPY | 100K | 05/28/09 17:26:39 05/28/09 17:42:16 | 134,974 | 134,955008 | 14,07 |
| 07729403 | EUR/JPY | 100K | 05/28/09 17:58:56 05/28/09 18:03:30 | 135,019008 | 134,977008 | 31,11 |
| 07729454 | EUR/JPY | 100K | 05/28/09 18:04:10 05/28/09 18:15:27 | 135,088992 | 135,070016 | 14,05 |
| 07729608 | EUR/JPY | 100K | 05/28/09 18:26:14 05/28/09 18:26:34 | 135,172992 | 135,170 | 2,21 |
| 07729611 | EUR/JPY | 100K | 05/28/09 18:27:01 05/28/09 18:28:55 | 135,187008 | 135,162992 | 17,77 |
| 07729640 | EUR/JPY | 100K | 05/28/09 18:29:40 05/28/09 18:29:56 | 135,151984 | 135,144992 | 5,17 |
| 07729645 | EUR/JPY | 100K | 05/28/09 18:29:53 05/28/09 18:37:41 | 135,204992 | 135,188992 | 11,83 |
| 07729802 | EUR/JPY | 100K | 05/28/09 18:53:10 05/28/09 18:53:47 | 135,006 | 134,980992 | 18,52 |
| 07729810 | EUR/JPY | 100K | 05/28/09 18:54:12 05/28/09 18:59:37 | 135,080 | 135,024 | 41,46 |
| 07729849 | EUR/JPY | 100K | 05/28/09 19:00:03 05/28/09 19:13:04 | 135,114 | 135,080992 | 24,43 |
| 07729912 | EUR/JPY | 100K | 05/28/09 19:13:57 05/28/09 19:22:38 | 135,214 | 135,179984 | 25,16 |

Total: **504,94**

Posted at statement period of time: **504,94**

OUTSTANDING ORDERS

| Order # | Type | Ticket | Currency | Volume | Date | B/S | Price | Market Price |
|--|------|--------|----------|--------|------|-----|-------|--------------|
| No data found for the statement period | | | | | | | | |

OPEN / FLOATING POSITION

| Ticket # | Currency | Volume | Date | Sold | Bought | Floating P/L | Comm | Ro |
|--|----------|--------|------|------|--------|--------------|------|----|
| No data found for the statement period | | | | | | | | |

ACCOUNT ACTIVITY

| Time Posted | Code | Description | Account # | Ticket # | Amount | Balance |
|-------------------|-------|----------------|-----------|----------|----------|----------|
| 05/03/09 08:31:42 | Depos | Deposit | 00103138 | | 5.000,00 | 5.000,00 |
| | | Profit/Loss of | | | | |

| | | | | | | |
|-------------------|----------|----------------------|----------|----------|---------|----------|
| 05/04/09 18:59:28 | PnL | Trade | 00103138 | 07615652 | 504,30 | 5.504,30 |
| 05/04/09 19:36:44 | PnL | Profit/Loss of Trade | 00103138 | 07617423 | -48,54 | 5.455,76 |
| 05/04/09 21:14:30 | PnL | Profit/Loss of Trade | 00103138 | 07618041 | 138,75 | 5.594,51 |
| 05/05/09 13:51:01 | PnL | Profit/Loss of Trade | 00103138 | 07618807 | 58,07 | 5.652,58 |
| 05/07/09 22:09:12 | Rollover | Rollover Fee | 00103138 | 07635717 | 0,60 | 5.653,18 |
| 05/08/09 06:40:27 | PnL | Profit/Loss of Trade | 00103138 | 07635717 | 50,75 | 5.703,93 |
| 05/08/09 14:45:02 | PnL | Profit/Loss of Trade | 00103138 | 07639012 | 66,61 | 5.770,54 |
| 05/08/09 22:08:56 | Rollover | Rollover Fee | 00103138 | 07640963 | 0,60 | 5.771,14 |
| 05/10/09 22:33:00 | PnL | Profit/Loss of Trade | 00103138 | 07640963 | 82,86 | 5.854,00 |
| 05/12/09 13:34:07 | PnL | Profit/Loss of Trade | 00103138 | 07650449 | 47,44 | 5.901,44 |
| 05/13/09 01:53:56 | PnL | Profit/Loss of Trade | 00103138 | 07653623 | 89,03 | 5.990,47 |
| 05/13/09 06:53:27 | PnL | Profit/Loss of Trade | 00103138 | 07653741 | 44,51 | 6.034,98 |
| 05/13/09 09:49:01 | PnL | Profit/Loss of Trade | 00103138 | 07654290 | 5,11 | 6.040,09 |
| 05/14/09 10:01:04 | PnL | Profit/Loss of Trade | 00103138 | 07660681 | 66,84 | 6.106,93 |
| 05/14/09 17:40:28 | PnL | Profit/Loss of Trade | 00103138 | 07663848 | 30,12 | 6.137,05 |
| 05/14/09 19:19:02 | PnL | Profit/Loss of Trade | 00103138 | 07664315 | 12,47 | 6.149,52 |
| 05/15/09 12:59:27 | PnL | Profit/Loss of Trade | 00103138 | 07665736 | -933,43 | 5.216,09 |
| 05/19/09 07:34:22 | PnL | Profit/Loss of Trade | 00103138 | 07679465 | 39,04 | 5.255,13 |
| 05/19/09 08:56:02 | PnL | Profit/Loss of Trade | 00103138 | 07680445 | 8,82 | 5.263,95 |
| 05/19/09 09:56:59 | PnL | Profit/Loss of Trade | 00103138 | 07680747 | 10,27 | 5.274,22 |
| 05/19/09 13:13:53 | PnL | Profit/Loss of Trade | 00103138 | 07681458 | -241,71 | 5.032,51 |
| 05/19/09 20:32:31 | PnL | Profit/Loss of Trade | 00103138 | 07684239 | 123,07 | 5.155,58 |
| 05/20/09 09:33:11 | PnL | Profit/Loss of Trade | 00103138 | 07686645 | -13,20 | 5.142,38 |
| 05/20/09 12:40:49 | PnL | Profit/Loss of Trade | 00103138 | 07688115 | 111,04 | 5.253,42 |
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|-------------------|----------|----------------------|----------|----------|---------|----------|
| 05/20/09 12:54:23 | PnL | Profit/Loss of Trade | 00103138 | 07688230 | 10,22 | 5.263,64 |
| 05/20/09 14:32:49 | PnL | Profit/Loss of Trade | 00103138 | 07688768 | 18,97 | 5.282,61 |
| 05/20/09 18:29:02 | PnL | Profit/Loss of Trade | 00103138 | 07689486 | 7,25 | 5.289,86 |
| 05/20/09 19:00:16 | PnL | Profit/Loss of Trade | 00103138 | 07690521 | 84,71 | 5.374,57 |
| 05/21/09 07:33:58 | PnL | Profit/Loss of Trade | 00103138 | 07692648 | 6,52 | 5.381,09 |
| 05/21/09 09:10:57 | PnL | Profit/Loss of Trade | 00103138 | 07693087 | 48,56 | 5.429,65 |
| 05/21/09 10:55:17 | PnL | Profit/Loss of Trade | 00103138 | 07693967 | 7,97 | 5.437,62 |
| 05/21/09 21:38:10 | PnL | Profit/Loss of Trade | 00103138 | 07698213 | -184,42 | 5.253,20 |
| 05/22/09 02:13:47 | PnL | Profit/Loss of Trade | 00103138 | 07698578 | 152,16 | 5.405,36 |
| 05/22/09 05:26:35 | PnL | Profit/Loss of Trade | 00103138 | 07698971 | -230,02 | 5.175,34 |
| 05/22/09 07:36:49 | PnL | Profit/Loss of Trade | 00103138 | 07699346 | 134,63 | 5.309,97 |
| 05/22/09 08:15:36 | PnL | Profit/Loss of Trade | 00103138 | 07699599 | 5,01 | 5.314,98 |
| 05/22/09 11:07:27 | PnL | Profit/Loss of Trade | 00103138 | 07700165 | 24,35 | 5.339,33 |
| 05/26/09 13:15:01 | PnL | Profit/Loss of Trade | 00103138 | 07713472 | 18,49 | 5.357,82 |
| 05/26/09 22:08:54 | Rollover | Rollover Fee | 00103138 | 07715740 | 0,50 | 5.358,32 |
| 05/27/09 00:24:56 | PnL | Profit/Loss of Trade | 00103138 | 07715740 | 93,65 | 5.451,97 |
| 05/27/09 15:23:06 | PnL | Profit/Loss of Trade | 00103138 | 07720514 | 7,94 | 5.459,91 |
| 05/28/09 10:15:49 | PnL | Profit/Loss of Trade | 00103138 | 07726158 | 43,95 | 5.503,86 |
| 05/28/09 12:55:51 | PnL | Profit/Loss of Trade | 00103138 | 07726531 | -269,65 | 5.234,21 |
| 05/28/09 14:20:49 | PnL | Profit/Loss of Trade | 00103138 | 07727549 | 66,65 | 5.300,86 |
| 05/28/09 17:42:16 | PnL | Profit/Loss of Trade | 00103138 | 07729151 | 14,07 | 5.314,93 |
| 05/28/09 18:03:30 | PnL | Profit/Loss of Trade | 00103138 | 07729403 | 31,11 | 5.346,04 |
| 05/28/09 18:15:27 | PnL | Profit/Loss of Trade | 00103138 | 07729454 | 14,05 | 5.360,09 |
| 05/28/09 18:26:34 | PnL | Profit/Loss of | 00103138 | 07729608 | 2,21 | 5.362,30 |

| | | Trade | | | | |
|-------------------|-----|----------------------|----------|----------|-------|----------|
| 05/28/09 18:28:55 | PnL | Profit/Loss of Trade | 00103138 | 07729611 | 17,77 | 5.380,07 |
| 05/28/09 18:29:56 | PnL | Profit/Loss of Trade | 00103138 | 07729640 | 5,17 | 5.385,24 |
| 05/28/09 18:37:41 | PnL | Profit/Loss of Trade | 00103138 | 07729645 | 11,83 | 5.397,07 |
| 05/28/09 18:53:47 | PnL | Profit/Loss of Trade | 00103138 | 07729802 | 18,52 | 5.415,59 |
| 05/28/09 18:59:37 | PnL | Profit/Loss of Trade | 00103138 | 07729810 | 41,46 | 5.457,05 |
| 05/28/09 19:13:04 | PnL | Profit/Loss of Trade | 00103138 | 07729849 | 24,43 | 5.481,48 |
| 05/28/09 19:22:38 | PnL | Profit/Loss of Trade | 00103138 | 07729912 | 25,16 | 5.506,64 |

Total:**5.506,64****ACCOUNT SUMMARY**

| | | |
|--------------|---------------------------|-----------------|
| | Beginning Balance | 0,00 |
| Comm | Trading Commission | 0,00 |
| Rollover | Rollover Fee | 1,70 |
| PnL | Profit/Loss of Trade | 504,94 |
| Depos | Deposit | 5.000,00 |
| 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 | 5.506,64 |
| | Floating P/L | 0,00 |
| | Equity | 5.506,64 |
| | Necessary Margin | 0,00 |
| | Usable Margin | 5.506,64 |

Notes:

"THIS IS A DEMO ACCOUNT WHICH IS TRADED WITH VIRTUAL FUNDS. NO REAL MONEY IS USED IN TRADING"

THIS ACCOUNT. Demo accounts are used primarily for education purposes, testing of strategies, and familiarizing traders with market movement and the FX Trading Station. There are inherent risks associated with online trading that may arise due to downtime, currency fluctuation and other risks associated with currency speculation. Only risk capital should be used when trading a real account."