

# Combined Account Statement

Statement Period: from 04.01.2009 22:00:00 through 28.01.2009 13:00:23

User Name: Werner Papst

**FXCM-GERMAN**

Werner Papst  
Austria

Trade Account Number: 00090536

Created at: 05.01.2009 09:09:43

Status: Active

## CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
07053340	EUR/USD	100K	01/05/09 09:11:55	1,36901	1,36777	90,66	0,00	0,00	-16,40	0,00	Mkt C	eur91002001
07053345	EUR/USD	50K	01/07/09 13:30:45	1,36863	1,36853	3,65	0,00	0,00	-8,20	0,00	Mkt C	eur91002001
07071129	EUR/USD	50K	01/07/09 13:28:46	1,36160	1,35606	204,27	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07071131	EUR/USD	100K	01/08/09 04:21:08	1,36150	1,35607	400,42	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07076900	EUR/USD	100K	01/08/09 08:32:42	1,36150	1,36569	266,51	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07076901	EUR/USD	50K	01/09/09 00:51:45	1,36579	1,36206	136,92	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07083105	EUR/USD	70K	01/09/09 13:52:36	1,33729	1,33447	147,92	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07083106	EUR/USD	80K	01/09/09 00:52:01	1,33744	1,33447	178,05	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07083193	EUR/JPY	100K	01/12/09 04:28:49	120,876	120,358	430,38	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07089940	EUR/USD	80K	01/12/09 08:53:22	1,33162	1,32684	288,20	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07089942	EUR/JPY	70K	01/13/09 05:18:25	118,860	118,271	348,61	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07101036	EUR/JPY	50K	01/13/09 07:42:23	117,246	116,903	146,70	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07101038	EUR/CHF	50K	01/14/09 22:06:12	1,47145	1,47011	45,57	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07101041	EUR/USD	50K	01/15/09 08:49:15	1,47145	1,47011	45,57	0,00	0,00	0,00	0,00	Mkt C	eur91002001
07101041	EUR/USD	50K	01/15/09 08:49:14	1,31803	1,31803						Mkt	eur91002001
07101041	EUR/USD	50K	01/14/09 22:08:00	1,31803	1,31803						Mkt	eur91002001



Order #	Type	Ticket	Currency	Volume	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
07158848	EUR/USD	50K	01/28/09 10:02:46	1,32712	1,32683	10,93	0,00	0,00	0,00	0,00	10,93 C	eur91002001
07158855	EUR/USD	50K	01/28/09 10:03:14	1,32728	1,32686	15,82	0,00	0,00	0,00	0,00	15,82 C	eur91002001
07158856	EUR/JPY	50K	01/28/09 10:03:52	118,491	118,474	7,17	0,00	0,00	0,00	0,00	7,17 C	eur91002001
07158858	EUR/CHF	50K	01/28/09 10:08:28	1,51369	1,51315	17,84	0,00	0,00	0,00	0,00	17,84 C	eur91002001
07158865	EUR/CHF	50K	01/28/09 10:04:09	1,51461	1,51424	12,21	0,00	0,00	0,00	0,00	12,21 C	eur91002001
07158874	EUR/USD	50K	01/28/09 10:07:53	1,32770	1,32728	15,82	0,00	0,00	0,00	0,00	15,82 C	eur91002001
07158878	EUR/JPY	50K	01/28/09 10:04:24	118,532	118,513	8,01	0,00	0,00	0,00	0,00	8,01 C	eur91002001
07159050	EUR/CHF	50K	01/28/09 10:06:41	1,51620	1,51490	42,87	0,00	0,00	0,00	0,00	42,87 C	eur91002001
07159286	EUR/USD	50K	01/28/09 10:07:12	1,32863	1,32768	35,75	0,00	0,00	0,00	0,00	35,75 C	eur91002001
07159586	EUR/CHF	50K	01/28/09 10:41:56	1,51662	1,51645	5,60	0,00	0,00	0,00	0,00	5,60 C	eur91002001
<b>Total:</b>				<b>5.050,61</b>	<b>5.050,61</b>	<b>5.050,61</b>	<b>0,00</b>	<b>0,00</b>	<b>-48,30</b>	<b>0,00</b>	<b>5.002,31</b>	
<b>Posted at statement period of time:</b>												
<b>5.050,61</b>												
<b>0,00</b>												

**OUTSTANDING ORDERS**

Order #	Type	Ticket	Currency	Volume	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
11561087	LE	07159450	EUR/CHF	50K			28.01.09 12:37	B		1,51350	1,51648	eur91002001

**OPEN / FLOATING POSITION**

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
No data found for the statement period											

**ACCOUNT ACTIVITY**

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
05.01.09 09:09	Depos	Deposit	00090536		5.000,00	5.000,00
05.01.09 22:30	Rollover	Rollover Fee	00090536		-8,20	4.991,80
05.01.09 22:30	Rollover	Rollover Fee	00090536		-4,10	4.987,70
06.01.09 22:34	Rollover	Rollover Fee	00090536		-8,20	4.979,50
06.01.09 22:34	Rollover	Rollover Fee	00090536		-4,10	4.975,40
07.01.09 13:28	PnL	Profit/Loss of Trade	00090536		3,65	4.979,05
07.01.09 13:30	PnL	Profit/Loss of Trade	00090536		90,66	5.069,71

08.01.09 08:32	PnL	Profit/Loss of Trade	0090536	07071131	400,42	5.470,13
08.01.09 08:32	PnL	Profit/Loss of Trade	0090536	07071129	204,27	5.674,40
09.01.09 13:52	PnL	Profit/Loss of Trade	0090536	07076901	136,92	5.811,32
09.01.09 13:52	PnL	Profit/Loss of Trade	0090536	07076900	266,51	6.077,83
12.01.09 08:53	PnL	Profit/Loss of Trade	0090536	07083193	430,38	6.508,21
12.01.09 08:53	PnL	Profit/Loss of Trade	0090536	07083106	178,05	6.686,26
12.01.09 08:53	PnL	Profit/Loss of Trade	0090536	07083105	147,92	6.834,18
13.01.09 07:42	PnL	Profit/Loss of Trade	0090536	07089942	348,61	7.182,79
13.01.09 07:42	PnL	Profit/Loss of Trade	0090536	07089940	288,20	7.470,99
15.01.09 08:49	PnL	Profit/Loss of Trade	0090536	07101041	77,51	7.548,50
15.01.09 08:49	PnL	Profit/Loss of Trade	0090536	07101038	45,57	7.594,07
15.01.09 08:49	PnL	Profit/Loss of Trade	0090536	07101036	146,70	7.740,77
16.01.09 12:59	PnL	Profit/Loss of Trade	0090536	07109031	38,46	7.779,23
19.01.09 05:53	PnL	Profit/Loss of Trade	0090536	07109655	221,31	8.000,54
19.01.09 12:15	PnL	Profit/Loss of Trade	0090536	07113590	-1.023,09	6.977,45
19.01.09 22:32	Rollover	Rollover Fee	0090536	07107455	-8,20	6.969,25
19.01.09 22:32	Rollover	Rollover Fee	0090536	07113464	1,10	6.970,35
20.01.09 12:06	PnL	Profit/Loss of Trade	0090536	07107455	1.012,80	7.983,15
20.01.09 16:09	PnL	Profit/Loss of Trade	0090536	07120937	486,32	8.469,47
20.01.09 18:01	PnL	Profit/Loss of Trade	0090536	07122444	27,07	8.496,54
20.01.09 22:39	Rollover	Rollover Fee	0090536	07113464	1,10	8.497,64
21.01.09 22:03	Rollover	Rollover Fee	0090536	07124544	-12,30	8.485,34
21.01.09 22:03	Rollover	Rollover Fee	0090536	07113464	3,30	8.488,64
21.01.09 22:03	Rollover	Rollover Fee	0090536	07124540	-13,50	8.475,14
22.01.09 07:37	PnL	Profit/Loss of Trade	0090536	07113464	302,60	8.777,74
22.01.09 13:17	PnL	Profit/Loss of Trade	0090536	07124540	215,82	8.993,56
22.01.09 22:08	Rollover	Rollover Fee	0090536	07124544	-2,70	8.990,86
22.01.09 22:08	Rollover	Rollover Fee	0090536	07133358	0,75	8.991,61
22.01.09 22:08	Rollover	Rollover Fee	0090536	07131713	0,75	8.992,36
23.01.09 06:08	PnL	Profit/Loss of Trade	0090536	07137299	89,50	9.081,86
23.01.09 10:37	PnL	Profit/Loss of Trade	0090536	07124544	185,30	9.267,16
23.01.09 22:07	Rollover	Rollover Fee	0090536	07131713	0,75	9.267,91
23.01.09 22:07	Rollover	Rollover Fee	0090536	07133358	0,75	9.268,66
26.01.09 06:57	PnL	Profit/Loss of Trade	0090536	07144099	38,36	9.307,02
26.01.09 08:31	PnL	Profit/Loss of Trade	0090536	07144283	28,96	9.335,98
26.01.09 10:02	PnL	Profit/Loss of Trade	0090536	07133358	34,26	9.370,24
26.01.09 13:20	PnL	Profit/Loss of Trade	0090536	07146251	31,58	9.401,82
26.01.09 13:27	PnL	Profit/Loss of Trade	0090536	07146249	13,30	9.415,12
26.01.09 13:27	PnL	Profit/Loss of Trade	0090536	07131713	-5,99	9.409,13
26.01.09 13:42	PnL	Profit/Loss of Trade	0090536	07146677	50,49	9.459,62
26.01.09 13:42	PnL	Profit/Loss of Trade	0090536	07146676	102,29	9.561,91

26.01.09 22:06	Rollover	Rollover Fee	00090536	07146794	1,50	9.563,41
26.01.09 22:06	Rollover	Rollover Fee	00090536	07146796	0,75	9.564,16
27.01.09 22:07	Rollover	Rollover Fee	00090536	07146794	1,50	9.565,66
27.01.09 22:07	Rollover	Rollover Fee	00090536	07146796	0,75	9.566,41
28.01.09 02:31	PnL	Profit/Loss of Trade	00090536	07146796	53,07	9.619,48
28.01.09 04:36	PnL	Profit/Loss of Trade	00090536	07146794	178,35	9.797,83
28.01.09 09:42	PnL	Profit/Loss of Trade	00090536	07157747	32,46	9.830,29
28.01.09 10:03	PnL	Profit/Loss of Trade	00090536	07158848	10,93	9.841,22
28.01.09 10:06	PnL	Profit/Loss of Trade	00090536	07158858	17,84	9.859,06
28.01.09 10:07	PnL	Profit/Loss of Trade	00090536	07158856	7,17	9.866,23
28.01.09 10:08	PnL	Profit/Loss of Trade	00090536	07158855	15,82	9.882,05
28.01.09 10:41	PnL	Profit/Loss of Trade	00090536	07158865	12,21	9.894,26
28.01.09 11:58	PnL	Profit/Loss of Trade	00090536	07158878	8,01	9.902,27
28.01.09 12:01	PnL	Profit/Loss of Trade	00090536	07158874	15,82	9.918,09
28.01.09 12:35	PnL	Profit/Loss of Trade	00090536	07159286	35,75	9.953,84
28.01.09 12:55	PnL	Profit/Loss of Trade	00090536	07159050	42,87	9.996,71
28.01.09 12:59	PnL	Profit/Loss of Trade	00090536	07159586	5,60	10.002,31
<b>Total:</b>						<b>10.002,31</b>

#### ACCOUNT SUMMARY

Beginning Balance	0,00
Trading Commission	0,00
Rollover Fee	-48,30
Profit/Loss of Trade	5.050,61
Deposit	5.000,00
Withdrawal	0,00
Options Payout	0,00
Options Commission	0,00
Administrative fee	0,00
Management Fee	0,00
Performance Fee	0,00
Deposit Rollback	0,00
ASP Commission	0,00
Interest on Usable Margin	0,00
Ending Balance	10.002,31
Floating P/L	0,00
<b>Equity</b>	<b>10.002,31</b>
Necessary Margin	0,00
Usable Margin	10.002,31

#### 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."