

Combined Account Statement

Statement Period: from 31.05.2009 22:00:00 through 30.06.2009 21:16:13

User Name: Werner Papst

FXCM-GERMAN

Werner Papst
Austria

Trade Account Number: 00106643

Created at: 01.06.2009
05:13:05

Status: Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L
07740860	EUR/USD	500K	06/01/09 10:10:40 06/01/09 10:48:04	1,42359	1,42316	151,03
07742051	EUR/USD	500K	06/01/09 13:03:59 06/01/09 13:06:27	1,42133	1,42044	313,09
07753901	EUR/USD	500K	06/03/09 05:21:15 06/03/09 05:22:45	1,43184	1,43152	111,74
07762809	EUR/JPY	500K	06/04/09 08:20:15 06/04/09 08:31:55	137,074016	136,988992	310,14
07763164	EUR/JPY	500K	06/04/09 09:09:55 06/04/09 09:31:56	136,939008	136,924992	51,18
07790399	EUR/USD	500K	06/09/09 20:37:37 06/10/09 06:47:50	1,40947	1,40881	234,13
07792932	EUR/USD	500K	06/10/09 09:44:40 06/10/09 09:59:39	1,41322	1,41281	145,06
07802821	EUR/JPY	500K	06/11/09 14:34:27 06/11/09 14:36:01	137,739008	137,723008	58,08
07803405	EUR/JPY	500K	06/11/09 15:48:06 06/11/09 16:53:54	137,944	137,932016	43,44
07804280	EUR/JPY	500K	06/11/09 17:55:27 06/12/09 02:27:36	137,988992	137,960016	104,99
07809546	EUR/JPY	650K	06/12/09 13:10:12 06/12/09 13:26:24	137,438	137,389008	231,79
07810357	EUR/JPY	10K	06/12/09 14:28:54 06/12/09 14:31:47	137,207984	137,162	3,35
07810693	EUR/JPY	10K	06/12/09 15:01:31 06/12/09 15:39:10	136,896	137,424992	-38,49
07811766	EUR/JPY	10K	06/12/09 16:54:32 06/15/09 07:20:37	136,857	137,832992	-71,31
07817493	EUR/USD	660K	06/15/09 11:56:37 06/15/09 11:57:39	1,38713	1,38697	76,14

07818876	EUR/USD	670K	06/15/09 14:16:47 06/15/09 14:35:40	1,38558	1,38521	178,96
07823592	EUR/JPY	690K	06/16/09 05:19:41 06/16/09 05:21:01	133,378008	133,340	196,68
07823783	EUR/JPY	710K	06/16/09 06:12:46 06/16/09 06:26:39	133,424	133,423	5,32
07828050	EUR/JPY	710K	06/16/09 15:19:56 06/16/09 15:21:08	134,127	134,112	79,41
07828555	EUR/JPY	710K	06/16/09 16:27:51 06/16/09 16:28:39	133,959	133,950	47,70
07828958	EUR/JPY	710K	06/16/09 17:32:45 06/16/09 17:34:31	133,733992	133,675	313,33
07830411	EUR/JPY	10K	06/16/09 21:00:50 06/16/09 23:34:32	133,414	133,389008	1,87
07833369	NZD/USD	750K	06/17/09 11:33:55 06/17/09 11:49:01	0,62722	0,62705	92,01
07834196	NZD/USD	760K	06/17/09 13:39:58 06/17/09 14:20:46	0,62659	0,62642	93,19
07834677	AUD/USD	770K	06/17/09 14:45:02 06/17/09 14:49:50	0,79047	0,79023	133,21
07835394	AUD/USD	10K	06/17/09 16:15:41 06/17/09 16:52:55	0,78816	0,78741	5,42
07845724	EUR/USD	10K	06/19/09 06:12:49 06/19/09 06:19:00	1,39386	1,39334	3,73
07852219	EUR/JPY	10K	06/22/09 03:39:52 06/22/09 04:04:47	133,514008	133,445008	5,17
07853058	EUR/JPY	780K	06/22/09 08:11:10 06/22/09 08:15:18	133,248992	133,225008	140,42
07853307	EUR/JPY	800K	06/22/09 09:02:34 06/22/09 09:02:51	133,134	133,121	78,12
07853934	EUR/USD	10K	06/22/09 10:30:58 06/22/09 12:24:31	1,38357	1,38351	0,43
07859804	EUR/JPY	10K	06/22/09 22:06:11 06/23/09 01:55:32	132,821	132,131	52,22
07860292	EUR/JPY	10K	06/23/09 03:47:04 06/23/09 04:25:14	131,730	131,839	-8,27
07877288	EUR/CHF	810K	06/25/09 03:56:26 06/25/09 10:39:25	1,53434	1,53063	1.958,56
07884318	EUR/CHF	10K	06/26/09 02:09:08 06/26/09 05:53:29	1,53159	1,53113	3,00
07885640	EUR/JPY	1010K	06/26/09 08:39:43 06/26/09 08:41:46	134,759984	134,740016	149,66
07890953	AUD/USD	10K	06/29/09 03:41:32 06/29/09 06:11:51	0,80189	0,80161	2,00
07902052	AUD/USD	1020K	06/30/09 08:50:40 06/30/09 15:37:31	0,81214	0,80496	5.228,25
07906945	EUR/USD	1540K	06/30/09 19:32:19	1,40297		

			06/30/09 21:00:20		1,40285	131,73
Total:						10.616,48
Posted at statement period of time:						10.616,48

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
06/01/09 05:13:05	Depos	Deposit	00106643		5.000,00	5.000,00
06/01/09 10:48:04	PnL	Profit/Loss of Trade	00106643	07740860	151,03	5.151,03
06/01/09 13:06:27	PnL	Profit/Loss of Trade	00106643	07742051	313,09	5.464,12
06/03/09 05:22:45	PnL	Profit/Loss of Trade	00106643	07753901	111,74	5.575,86
06/04/09 08:31:55	PnL	Profit/Loss of Trade	00106643	07762809	310,14	5.886,00
06/04/09 09:31:56	PnL	Profit/Loss of Trade	00106643	07763164	51,18	5.937,18
06/09/09 22:09:00	Rollover	Rollover Fee	00106643	07790399	1,50	5.938,68
06/10/09 06:47:50	PnL	Profit/Loss of Trade	00106643	07790399	234,13	6.172,81
06/10/09 09:59:39	PnL	Profit/Loss of Trade	00106643	07792932	145,06	6.317,87
06/11/09 14:36:01	PnL	Profit/Loss of Trade	00106643	07802821	58,08	6.375,95
06/11/09 16:53:54	PnL	Profit/Loss of Trade	00106643	07803405	43,44	6.419,39
06/11/09 22:08:29	Rollover	Rollover Fee	00106643	07804280	6,50	6.425,89
06/12/09 02:27:36	PnL	Profit/Loss of Trade	00106643	07804280	104,99	6.530,88
06/12/09 13:26:24	PnL	Profit/Loss of Trade	00106643	07809546	231,79	6.762,67
06/12/09 14:31:47	PnL	Profit/Loss of Trade	00106643	07810357	3,35	6.766,02

06/12/09 15:39:10	PnL	Profit/Loss of Trade	00106643	07810693	-38,49	6.727,53
06/12/09 22:09:23	Rollover	Rollover Fee	00106643	07811766	0,13	6.727,66
06/15/09 07:20:37	PnL	Profit/Loss of Trade	00106643	07811766	-71,31	6.656,35
06/15/09 11:57:39	PnL	Profit/Loss of Trade	00106643	07817493	76,14	6.732,49
06/15/09 14:35:40	PnL	Profit/Loss of Trade	00106643	07818876	178,96	6.911,45
06/16/09 05:21:01	PnL	Profit/Loss of Trade	00106643	07823592	196,68	7.108,13
06/16/09 06:26:39	PnL	Profit/Loss of Trade	00106643	07823783	5,32	7.113,45
06/16/09 15:21:09	PnL	Profit/Loss of Trade	00106643	07828050	79,41	7.192,86
06/16/09 16:28:39	PnL	Profit/Loss of Trade	00106643	07828555	47,70	7.240,56
06/16/09 17:34:31	PnL	Profit/Loss of Trade	00106643	07828958	313,33	7.553,89
06/16/09 22:08:49	Rollover	Rollover Fee	00106643	07830411	-0,33	7.553,56
06/16/09 23:34:32	PnL	Profit/Loss of Trade	00106643	07830411	1,87	7.555,43
06/17/09 11:49:01	PnL	Profit/Loss of Trade	00106643	07833369	92,01	7.647,44
06/17/09 14:20:46	PnL	Profit/Loss of Trade	00106643	07834196	93,19	7.740,63
06/17/09 14:49:50	PnL	Profit/Loss of Trade	00106643	07834677	133,21	7.873,84
06/17/09 16:52:55	PnL	Profit/Loss of Trade	00106643	07835394	5,42	7.879,26
06/19/09 06:19:00	PnL	Profit/Loss of Trade	00106643	07845724	3,73	7.882,99
06/22/09 04:04:47	PnL	Profit/Loss of Trade	00106643	07852219	5,17	7.888,16
06/22/09 08:15:18	PnL	Profit/Loss of Trade	00106643	07853058	140,42	8.028,58
06/22/09 09:02:51	PnL	Profit/Loss of Trade	00106643	07853307	78,12	8.106,70
06/22/09 12:24:31	PnL	Profit/Loss of Trade	00106643	07853934	0,43	8.107,13
06/23/09 01:55:32	PnL	Profit/Loss of Trade	00106643	07859804	52,22	8.159,35
06/23/09 04:25:14	PnL	Profit/Loss of Trade	00106643	07860292	-8,27	8.151,08
06/25/09 10:39:25	PnL	Profit/Loss of Trade	00106643	07877288	1.958,56	10.109,64

06/26/09 05:53:29	PnL	Profit/Loss of Trade	00106643	07884318	3,00	10.112,64
06/26/09 08:41:46	PnL	Profit/Loss of Trade	00106643	07885640	149,66	10.262,30
06/29/09 06:11:51	PnL	Profit/Loss of Trade	00106643	07890953	2,00	10.264,30
06/30/09 15:37:32	PnL	Profit/Loss of Trade	00106643	07902052	5.228,25	15.492,55
06/30/09 21:00:20	PnL	Profit/Loss of Trade	00106643	07906945	131,73	15.624,28

Total:**15.624,28****ACCOUNT SUMMARY**

	Beginning Balance	0,00
Comm	Trading Commission	0,00
Rollover	Rollover Fee	7,80
PnL	Profit/Loss of Trade	10.616,48
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	15.624,28
	Floating P/L	0,00
	Equity	15.624,28
	Necessary Margin	0,00
	Usable Margin	15.624,28

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."