

Combined Account Statement

Statement Period: from 31.03.2009 22:00:00 through 30.04.2009 08:37:00

User Name: Werner Papst

FXCM-GERMAN

Werner Papst
Austria

Trade Account Number: 00099479 Created at: 01.04.2009 07:46:00 Status: Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
07492279	NZD/USD	100K	04/01/09 13:58:10	0.56216	0.56196	15.09	0.00	0.00	0.00	15.09	Mkt C	eud99968001
07496515	GBP/USD	100K	04/01/09 15:17:59	1.46964	1.46515	336.30	0.00	0.00	0.00	336.30	Mkt C	eud99968001
07496648	USD/JPY	100K	04/02/09 11:16:35	100.149	99.885	195.72	0.00	0.40	0.00	196.12	Mkt C	eud99968001
07504616	EUR/CHF	100K	04/02/09 11:33:57	1.52164	1.53000	-546.41	0.00	-5.30	0.00	-551.71	Mkt S(t)	eud99968001
07513385	EUR/JPY	100K	04/03/09 14:03:43	135.475008	135.506	-22.88	0.00	0.00	0.00	-22.88	Mkt C	eud99968001
07532026	EUR/USD	100K	04/06/09 20:52:57	1.32422	1.32057	275.63	0.00	0.00	0.00	275.63	Mkt C	eud99968001
07532948	EUR/JPY	100K	04/06/09 20:53:03	133.224	133.019	153.88	0.00	0.00	0.00	153.88	Mkt C	eud99968001
07533312	EUR/JPY	100K	04/13/09 09:01:33	133.354	133.343	8.25	0.00	0.00	0.00	8.25	Mkt C	eud99968001
07534326	EUR/USD	100K	04/13/09 13:07:12	1.33635	1.33661	-19.46	0.00	1.10	0.00	-18.36	Mkt C	eud99968001
07534327	EUR/JPY	100K	04/13/09 18:21:28	133.817	133.847	-22.42	0.00	0.00	0.00	-22.42	Mkt C	eud99968001
07534911	EUR/JPY	100K	04/13/09 20:55:37	134.189	134.017	128.18	0.00	2.30	0.00	130.48	Mkt C	eud99968001
07535411	EUR/USD	100K	04/14/09 01:01:06	1.32720	1.33741	-769.29	0.00	0.00	0.00	-769.29	Mkt C	eud99968001
07547132	EUR/JPY	100K	04/14/09 00:44:55	129.810	129.856	-35.42	0.00	0.00	0.00	-35.42	Mkt C	eud99968001
07547151	EUR/USD	100K	04/14/09 11:36:45	1.31529	1.31529						Mkt	eud99968001

07557634	EUR/USD	100K	04/20/09 07:36:43	1,29774	1,29609	127,31	0,00	0,00	0,00	0,00	127,31	Mkt	eud99968001
07558200	EUR/JPY	100K	04/20/09 10:37:31	128,489	128,444	35,03	0,00	0,00	0,00	0,00	35,03	Mkt	eud99968001
07567684	EUR/JPY	100K	04/20/09 09:40:33	127,300	127,276	18,85	0,00	0,00	0,00	0,00	18,85	Mkt	eud99968001
07573013	NZD/USD	100K	04/22/09 06:30:43	0,55900	0,55856	33,78	0,00	0,00	0,00	0,00	33,78	Mkt	eud99968001
07573014	EUR/JPY	100K	04/23/09 07:17:54	127,594	127,585	7,05	0,00	0,00	0,00	0,00	7,05	Mkt	eud99968001
07578584	EUR/JPY	100K	04/23/09 06:44:54	127,622	127,500	95,69	0,00	0,00	0,00	0,00	95,69	Mkt	eud99968001
07579598	EUR/USD	100K	04/24/09 06:03:47	1,32492	1,32391	76,23	0,00	0,00	0,00	0,00	76,23	Mkt	eud99968001
07579913	EUR/USD	100K	04/24/09 07:30:57	1,32549	1,32517	24,14	0,00	0,00	0,00	0,00	24,14	Mkt	eud99968001
07581442	EUR/USD	100K	04/24/09 12:07:48	1,32807	1,32746	45,93	0,00	0,00	0,00	0,00	45,93	Mkt	eud99968001
07597004	EUR/USD	100K	04/24/09 15:02:54	1,32569	1,32431	104,10	0,00	0,00	0,00	0,00	104,10	Mkt	eud99968001
07597373	EUR/USD	100K	04/24/09 16:47:17	1,32517	1,32506	8,30	0,00	0,00	0,00	0,00	8,30	Mkt	eud99968001
07601732	EUR/USD	100K	04/29/09 10:52:01	1,33699	1,33351	260,29	0,00	0,00	0,00	0,00	260,29	Mkt	eud99968001
			04/30/09 04:34:52										
			04/30/09 07:55:16										
Total:						189,80	0,00	-4,90	0,00	0,00	184,90		
Posted at statement period of time:													
						189,80	0,00	-4,90	0,00	0,00			

OUTSTANDING ORDERS

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

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
04/01/09 07:46:00	Depos	Deposit	00099479		5.000,00	5.000,00
04/01/09 15:17:59	PnL	Profit/Loss of Trade	00099479		07492279	5.015,09
04/02/09 11:31:42	PnL	Profit/Loss of Trade	00099479		07496515	5.351,39
04/02/09 22:08:31	Rollover	Rollover Fee	00099479		07496648	5.351,79

04/03/09 01:35:21	PnL	Profit/Loss of Trade	00099479	07496648	195,72	5.547,51
04/03/09 22:08:28	Rollover	Rollover Fee	00099479	07504616	-5,30	5.542,21
04/06/09 08:35:25	PnL	Profit/Loss of Trade	00099479	07504616	-546,41	4.995,80
04/06/09 20:53:04	PnL	Profit/Loss of Trade	00099479	07513385	-22,88	4.972,92
04/13/09 13:11:15	PnL	Profit/Loss of Trade	00099479	07532026	275,63	5.248,55
04/13/09 13:35:04	PnL	Profit/Loss of Trade	00099479	07532948	153,88	5.402,43
04/13/09 14:21:35	PnL	Profit/Loss of Trade	00099479	07533312	8,25	5.410,68
04/13/09 20:55:37	PnL	Profit/Loss of Trade	00099479	07534327	-22,42	5.388,26
04/13/09 22:05:56	PnL	Profit/Loss of Trade	00099479	07534326	-19,46	5.368,80
04/13/09 22:08:04	Rollover	Rollover Fee	00099479	07534326	1,10	5.369,90
04/13/09 22:08:04	Rollover	Rollover Fee	00099479	07534911	2,30	5.372,20
04/14/09 01:01:06	PnL	Profit/Loss of Trade	00099479	07534911	128,18	5.500,38
04/14/09 11:36:45	PnL	Profit/Loss of Trade	00099479	07535411	-769,29	4.731,09
04/16/09 08:59:38	PnL	Profit/Loss of Trade	00099479	07547132	-35,42	4.695,67
04/16/09 10:39:59	PnL	Profit/Loss of Trade	00099479	07547664	91,84	4.787,51
04/16/09 10:42:53	PnL	Profit/Loss of Trade	00099479	07547151	98,17	4.885,68
04/16/09 13:10:48	PnL	Profit/Loss of Trade	00099479	07548214	-434,39	4.451,29
04/16/09 19:00:28	PnL	Profit/Loss of Trade	00099479	07549570	212,10	4.663,39
04/17/09 00:44:07	PnL	Profit/Loss of Trade	00099479	07551416	-427,79	4.235,60
04/17/09 04:34:12	PnL	Profit/Loss of Trade	00099479	07551627	161,73	4.397,33
04/17/09 04:42:18	PnL	Profit/Loss of Trade	00099479	07551554	290,15	4.687,48
04/17/09 05:22:55	PnL	Profit/Loss of Trade	00099479	07551659	270,55	4.958,03
04/17/09 09:10:33	PnL	Profit/Loss of Trade	00099479	07552273	99,21	5.057,24
04/17/09 09:13:48	PnL	Profit/Loss of Trade	00099479	07552272	25,97	5.083,21
04/17/09 09:28:18	PnL	Profit/Loss of Trade	00099479	07552411	-52,39	5.030,82
04/17/09 10:12:05	PnL	Profit/Loss of Trade	00099479	07552688	-77,77	4.953,05
04/17/09 11:31:47	PnL	Profit/Loss of Trade	00099479	07552863	-159,25	4.793,80
04/17/09 12:04:44	PnL	Profit/Loss of Trade	00099479	07553374	19,14	4.812,94
04/17/09 13:36:05	PnL	Profit/Loss of Trade	00099479	07553591	17,76	4.830,70
04/17/09 22:08:20	Rollover	Rollover Fee	00099479	07553594	-3,40	4.827,30
04/19/09 21:54:47	PnL	Profit/Loss of Trade	00099479	07555394	-231,57	4.595,73
04/20/09 00:00:19	PnL	Profit/Loss of Trade	00099479	07556792	-208,45	4.387,28
04/20/09 01:05:46	PnL	Profit/Loss of Trade	00099479	07557017	-31,70	4.355,58
04/20/09 02:01:02	PnL	Profit/Loss of Trade	00099479	07557058	82,28	4.437,86
04/20/09 02:58:54	PnL	Profit/Loss of Trade	00099479	07557084	163,56	4.601,42
04/20/09 07:11:23	PnL	Profit/Loss of Trade	00099479	07557466	-2,31	4.599,11
04/20/09 08:23:26	PnL	Profit/Loss of Trade	00099479	07557626	-250,91	4.348,20
04/20/09 09:40:33	PnL	Profit/Loss of Trade	00099479	07558200	35,03	4.383,23
04/20/09 10:37:31	PnL	Profit/Loss of Trade	00099479	07557634	127,31	4.510,54
04/22/09 07:09:17	PnL	Profit/Loss of Trade	00099479	07567684	18,85	4.529,39
04/23/09 06:46:20	PnL	Profit/Loss of Trade	00099479	07573014	7,05	4.536,44

04/23/09 07:17:54	PnL	Profit/Loss of Trade	00099479	07573013	33,78	4.570,22
04/24/09 07:30:57	PnL	Profit/Loss of Trade	00099479	07578584	95,69	4.665,91
04/24/09 09:27:33	PnL	Profit/Loss of Trade	00099479	07579598	76,23	4.742,14
04/24/09 12:07:48	PnL	Profit/Loss of Trade	00099479	07579913	24,14	4.766,28
04/24/09 16:47:17	PnL	Profit/Loss of Trade	00099479	07581442	45,93	4.812,21
04/29/09 11:52:27	PnL	Profit/Loss of Trade	00099479	07597004	104,10	4.916,31
04/29/09 12:21:10	PnL	Profit/Loss of Trade	00099479	07597373	8,30	4.924,61
04/30/09 07:55:16	PnL	Profit/Loss of Trade	00099479	07601732	260,29	5.184,90
Total:						5.184,90

ACCOUNT SUMMARY

Beginning Balance	0,00
Trading Commission	0,00
Rollover Fee	-4,90
Profit/Loss of Trade	189,80
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	5.184,90
Floating P/L	0,00
Equity	5.184,90
Necessary Margin	0,00
Usable Margin	5.184,90

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."