

Combined Account Statement

Statement Period: from 10.02.2009 22:00:00 through 27.02.2009 09:15:36

User Name: Werner Papst

FXCM-GERMAN

Werner Papst
Austria

Trade Account Number: 00094070

Created at: 11.02.2009 08:08:13

Status: Active

CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
07230694	EUR/CHF	50K	02/11/09 08:10:51		1,49770	111,92	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/11/09 13:23:13	1,50106							C	eu94543001
07237395	NZD/JPY	50K	02/12/09 02:14:19		47,711	38,09	0,00	0,00	1,15	0,00	Mkt	eu94543001
			02/13/09 07:35:51	47,799							C	eu94543001
07245977	EUR/JPY	50K	02/13/09 04:47:51		117,569	35,70	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/13/09 07:35:51	117,653							C	eu94543001
07246725	NZD/JPY	50K	02/13/09 08:13:48		48,037	92,18	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/13/09 08:36:21	48,250							C	eu94543001
07246889	NZD/JPY	50K	02/13/09 08:37:12		48,334	-33,45	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/13/09 18:13:26	48,255							C	eu94543001
07246970	EUR/JPY	50K	02/13/09 08:46:30		118,238	-329,03	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/13/09 13:20:31	117,465							S(t)	eu94543001
07248858	EUR/JPY	50K	02/13/09 13:28:49		117,585	326,97	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/13/09 18:13:26	118,359							C	eu94543001
07254168	EUR/USD	50K	02/16/09 06:44:23		1,27319	-149,18	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/16/09 10:17:13	1,26438							L	eu94543001
07261115	EUR/USD	50K	02/17/09 04:01:39		1,26072	145,16	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/17/09 07:27:48	1,48404							C	eu94543001
07261163	EUR/CHF	50K	02/17/09 05:29:21		1,48479	-25,26	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/17/09 07:27:48	1,26126							C	eu94543001
07261652	EUR/USD	50K	02/17/09 07:39:11		1,25758	146,31	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/17/09 16:43:40	1,47820							C	eu94543001
07262703	EUR/CHF	50K	02/17/09 09:12:35		1,47862	-14,20	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/17/09 16:43:40	1,47108							C	eu94543001
07269025	EUR/CHF	50K	02/18/09 02:54:27		1,47779	-227,03	0,00	0,00	0,00	0,00	Mkt	eu94543001
			02/18/09 15:30:56	79,207							S(t)	eu94543001
07269350	CHF/JPY	50K	02/18/09 07:03:00								Mkt	eu94543001

07294197	EUR/JPY	50K	02/23/09 10:31:27	81,746	121,508	62,50	0,00	0,00	0,00	62,50	C	eur94543001
			02/23/09 10:08:52		121,566	23,86	0,00	0,00	0,00	23,86	C	eur94543001
			02/23/09 10:20:05									eur94543001
07310905	NZD/JPY	50K	02/25/09 07:53:08	50,206	50,147	23,71	0,00	0,00	0,00	23,71	C	eur94543001
			02/25/09 08:20:25									eur94543001
07311278	NZD/JPY	50K	02/25/09 08:34:43	50,288	50,279	3,64	0,00	3,45	0,00	7,09	C	eur94543001
			02/26/09 13:02:41									eur94543001
07315148	USD/JPY	50K	02/25/09 14:35:30	97,250	97,012	95,90	0,00	0,00	0,00	95,90	C	eur94543001
			02/25/09 16:12:18									eur94543001
07316232	USD/JPY	50K	02/25/09 16:29:50	97,686	97,482	82,20	0,00	0,00	0,00	82,20	C	eur94543001
			02/25/09 20:00:12									eur94543001
07317753	USD/JPY	50K	02/25/09 20:16:40	97,842	97,767	30,22	0,00	0,60	0,00	30,82	C	eur94543001
			02/26/09 06:48:39									eur94543001
07319382	EUR/JPY	10K	02/26/09 08:30:01	124,700	124,679	1,68	0,00	0,00	0,00	1,68	C	eur94543001
			02/26/09 09:23:20									eur94543001
07319691	EUR/JPY	50K	02/26/09 09:28:17	124,961	124,804	62,82	0,00	0,00	0,00	62,82	C	eur94543001
			02/26/09 09:40:14									eur94543001
07319806	EUR/JPY	50K	02/26/09 09:41:50	125,050	125,028	8,80	0,00	0,00	0,00	8,80	C	eur94543001
			02/26/09 10:12:24									eur94543001
07319984	EUR/JPY	50K	02/26/09 10:12:33	125,350	125,093	102,51	0,00	0,00	0,00	102,51	C	eur94543001
			02/26/09 12:44:41									eur94543001
07325175	GBP/USD	50K	02/27/09 07:32:39	1,42343	1,42108	92,47	0,00	0,00	0,00	92,47	C	eur94543001
			02/27/09 08:05:06									eur94543001
07325338	GBP/USD	50K	02/27/09 08:05:28	1,42084	1,42032	20,46	0,00	0,00	0,00	20,46	C	eur94543001
			02/27/09 08:08:37									eur94543001
07325377	GBP/USD	50K	02/27/09 08:09:53	1,41955	1,41850	41,32	0,00	0,00	0,00	41,32	C	eur94543001
			02/27/09 08:19:58									eur94543001
07325492	GBP/USD	50K	02/27/09 08:20:42	1,41848	1,41748	39,35	0,00	0,00	0,00	39,35	C	eur94543001
			02/27/09 08:55:09									eur94543001
07325789	GBP/USD	50K	02/27/09 08:58:47	1,41532	1,41475	22,43	0,00	0,00	0,00	22,43	C	eur94543001
			02/27/09 09:08:40									eur94543001
Total:						1.850,17	0,00	10,20	0,00	1.860,37		
Posted at statement period of time:							0,00	10,20	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
11.02.09 08:08	Depos	Deposit	00094070		5,000.00	5,000.00
11.02.09 13:23	PnL	Profit/Loss of Trade	00094070	07230694	111.92	5,111.92
12.02.09 22:33	Rollover	Rollover Fee	00094070	07237395	1.15	5,113.07
13.02.09 07:35	PnL	Profit/Loss of Trade	00094070	07245977	35.70	5,148.77
13.02.09 07:35	PnL	Profit/Loss of Trade	00094070	07237395	38.09	5,186.86
13.02.09 08:36	PnL	Profit/Loss of Trade	00094070	07246725	92.18	5,279.04
13.02.09 13:20	PnL	Profit/Loss of Trade	00094070	07246970	-329.03	4,950.01
13.02.09 18:13	PnL	Profit/Loss of Trade	00094070	07248858	326.97	5,276.98
13.02.09 18:13	PnL	Profit/Loss of Trade	00094070	07246889	-33.45	5,243.53
16.02.09 10:17	PnL	Profit/Loss of Trade	00094070	07254168	-149.18	5,094.35
17.02.09 07:27	PnL	Profit/Loss of Trade	00094070	07261115	145.16	5,214.25
17.02.09 07:27	PnL	Profit/Loss of Trade	00094070	07261163	-25.26	5,069.09
17.02.09 16:43	PnL	Profit/Loss of Trade	00094070	07262703	-14.20	5,200.05
17.02.09 16:43	PnL	Profit/Loss of Trade	00094070	07261652	146.31	5,346.36
18.02.09 09:25	PnL	Profit/Loss of Trade	00094070	07270588	5.08	5,351.44
18.02.09 09:36	PnL	Profit/Loss of Trade	00094070	07270766	14.56	5,366.00
18.02.09 10:13	PnL	Profit/Loss of Trade	00094070	07270923	24.71	5,390.71
18.02.09 14:10	PnL	Profit/Loss of Trade	00094070	07269350	39.82	5,430.53
18.02.09 15:30	PnL	Profit/Loss of Trade	00094070	07269025	-227.03	5,203.50
18.02.09 16:56	PnL	Profit/Loss of Trade	00094070	07273680	352.72	5,556.22
18.02.09 22:04	Rollover	Rollover Fee	00094070	07273663	3.45	5,559.67
19.02.09 05:56	PnL	Profit/Loss of Trade	00094070	07273663	5.52	5,565.19
19.02.09 08:09	PnL	Profit/Loss of Trade	00094070	07277959	45.84	5,611.03
19.02.09 08:09	PnL	Profit/Loss of Trade	00094070	07271009	49.46	5,660.49
19.02.09 08:30	PnL	Profit/Loss of Trade	00094070	07278282	108.79	5,782.02
19.02.09 08:30	PnL	Profit/Loss of Trade	00094070	07278288	12.74	5,673.23
19.02.09 09:16	PnL	Profit/Loss of Trade	00094070	07278387	44.18	5,826.20
19.02.09 09:16	PnL	Profit/Loss of Trade	00094070	07278379	87.90	5,914.10
19.02.09 10:38	PnL	Profit/Loss of Trade	00094070	07278738	-42.26	6,017.20
19.02.09 10:38	PnL	Profit/Loss of Trade	00094070	07278732	161.71	6,178.91
19.02.09 10:38	PnL	Profit/Loss of Trade	00094070	07278875	71.41	6,059.46
19.02.09 10:38	PnL	Profit/Loss of Trade	00094070	07278911	73.95	5,988.05
19.02.09 13:51	PnL	Profit/Loss of Trade	00094070	07280196	186.99	6,365.90
19.02.09 13:51	PnL	Profit/Loss of Trade	00094070	07280117	323.69	6,689.59
19.02.09 13:51	PnL	Profit/Loss of Trade	00094070	07279579	39.92	6,729.51
19.02.09 14:12	PnL	Profit/Loss of Trade	00094070	07280598	52.11	6,876.59
19.02.09 14:12	PnL	Profit/Loss of Trade	00094070	07280603	88.25	6,824.48
19.02.09 14:12	PnL	Profit/Loss of Trade	00094070	07280610	6.72	6,736.23
19.02.09 14:12	PnL	Profit/Loss of Trade	00094070	07280592	171.39	7,047.98

19.02.09 22:03	Rollover	Rollover Fee	00094070	07280834	0,40	7.048,38
19.02.09 22:03	Rollover	Rollover Fee	00094070	07280829	1,15	7.049,53
19.02.09 22:54	PnL	Profit/Loss of Trade	00094070	07280829	-465,60	6.583,93
20.02.09 07:24	PnL	Profit/Loss of Trade	00094070	07284660	5,56	6.589,49
20.02.09 08:07	PnL	Profit/Loss of Trade	00094070	07280834	-455,10	6.134,39
20.02.09 09:58	PnL	Profit/Loss of Trade	00094070	07285446	49,22	6.183,61
20.02.09 10:10	PnL	Profit/Loss of Trade	00094070	07285419	174,77	6.358,38
20.02.09 12:35	PnL	Profit/Loss of Trade	00094070	07286456	-146,66	6.211,72
20.02.09 12:45	PnL	Profit/Loss of Trade	00094070	07285879	-96,06	6.115,66
20.02.09 17:19	PnL	Profit/Loss of Trade	00094070	07289374	8,76	6.124,42
20.02.09 17:21	PnL	Profit/Loss of Trade	00094070	07289541	12,92	6.137,34
20.02.09 18:15	PnL	Profit/Loss of Trade	00094070	07289555	-322,15	5.815,19
23.02.09 05:21	PnL	Profit/Loss of Trade	00094070	07289359	-130,27	5.684,92
23.02.09 07:45	PnL	Profit/Loss of Trade	00094070	07292790	59,61	5.744,53
23.02.09 07:55	PnL	Profit/Loss of Trade	00094070	07292929	52,91	5.797,44
23.02.09 08:48	PnL	Profit/Loss of Trade	00094070	07293285	107,60	5.905,04
23.02.09 08:48	PnL	Profit/Loss of Trade	00094070	07293248	-12,00	5.893,04
23.02.09 08:48	PnL	Profit/Loss of Trade	00094070	07293189	83,20	5.976,24
23.02.09 09:47	PnL	Profit/Loss of Trade	00094070	07293576	45,75	6.021,99
23.02.09 09:47	PnL	Profit/Loss of Trade	00094070	07293572	12,42	6.034,41
23.02.09 10:07	PnL	Profit/Loss of Trade	00094070	07294093	21,94	6.056,35
23.02.09 10:20	PnL	Profit/Loss of Trade	00094070	07294197	23,86	6.080,21
23.02.09 10:31	PnL	Profit/Loss of Trade	00094070	07294194	62,50	6.142,71
23.02.09 10:31	PnL	Profit/Loss of Trade	00094070	07294191	86,10	6.228,81
25.02.09 08:20	PnL	Profit/Loss of Trade	00094070	07310905	23,71	6.252,52
25.02.09 16:12	PnL	Profit/Loss of Trade	00094070	07315148	95,90	6.348,42
25.02.09 20:00	PnL	Profit/Loss of Trade	00094070	07316232	82,20	6.430,62
25.02.09 22:06	Rollover	Rollover Fee	00094070	07317753	0,60	6.431,22
25.02.09 22:06	Rollover	Rollover Fee	00094070	07311278	3,45	6.434,67
26.02.09 06:48	PnL	Profit/Loss of Trade	00094070	07317753	30,22	6.464,89
26.02.09 09:23	PnL	Profit/Loss of Trade	00094070	07319382	1,68	6.466,57
26.02.09 09:40	PnL	Profit/Loss of Trade	00094070	07319691	62,82	6.529,39
26.02.09 10:12	PnL	Profit/Loss of Trade	00094070	07319806	8,80	6.538,19
26.02.09 12:44	PnL	Profit/Loss of Trade	00094070	07319984	102,51	6.640,70
26.02.09 13:02	PnL	Profit/Loss of Trade	00094070	07311278	3,64	6.644,34
27.02.09 08:05	PnL	Profit/Loss of Trade	00094070	07325175	92,47	6.736,81
27.02.09 08:08	PnL	Profit/Loss of Trade	00094070	07325338	20,46	6.757,27
27.02.09 08:19	PnL	Profit/Loss of Trade	00094070	07325377	41,32	6.798,59
27.02.09 08:55	PnL	Profit/Loss of Trade	00094070	07325492	39,35	6.837,94
27.02.09 09:08	PnL	Profit/Loss of Trade	00094070	07325789	22,43	6.860,37
Total:					6.860,37	

ACCOUNT SUMMARY

Beginning Balance	0,00
Comm	0,00
Rollover	10,20
PnL	1.850,17
Depos	5.000,00
Withd	0,00
Option	0,00
Comm	0,00
AdminFee	0,00
MngFee	0,00
PerfFee	0,00
Void	0,00
ASPComm	0,00
MargInterest	0,00
Ending Balance	6.860,37
Floating P/L	0,00
Equity	6.860,37
Necessary Margin	0,00
Usable Margin	6.860,37

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."