



## Combined Account Statement

**Statement Period:** from Sep 28, 2014 8:00:00 AM through Oct 5, 2014 3:00:18 PM

**User Name:** Roguerunners Trust

**FXCM Australia Ltd**  
**420 George Street Suite 2, Level 18 Sydney , NSW 2000 Australia**

Roguerunners Trust  
CoMark Robinson  
P O Box 171 Balgowlah, New South Wales 2093 Australia

**Trade account#:** 2705081436

**Created at:** Aug 7, 2014 2:49:13 PM

**Status:** Active

**Base currency:** AUD

### CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
19206945	GBP/AUD	20,000	9/26/14 4:11 PM 9/29/14 4:48 PM	1.86631	1.86329	60.40	0.00	-3.02	0.00	57.38	Mkt Mkt	2705081436 2705081436
19245384	GBP/NZD	10,000	10/2/14 2:27 AM 10/2/14 2:27 AM	2.08109	2.08159	-4.47	0.00	0.00	0.00	-4.47	Mkt Mkt	2705081436 2705081436
19246595	GBP/NZD	10,000	10/2/14 7:37 AM 10/2/14 8:40 AM	2.07900	2.08072	-15.33	0.00	3.39	0.00	-11.94	Mkt Mkt	2705081436 2705081436
19248744	GBP/NZD	10,000	10/2/14 1:25 PM 10/2/14 1:50 PM	2.06830	2.06687	12.75	0.00	0.00	0.00	12.75	Mkt Mkt	2705081436 2705081436
19249202	NZD/USD	10,000	10/2/14 2:18 PM 10/2/14 2:20 PM	0.79006	0.78980	2.95	0.00	0.00	0.00	2.95	Mkt Mkt	2705081436 2705081436
19252245	GBP/JPY	10,000	10/2/14 8:09 PM 10/3/14 5:12 AM	175.391	174.853	56.43	0.00	0.00	0.00	56.43	Mkt Mkt	2705081436 2705081436
19256462	GBP/NZD	10,000	10/3/14 7:03 AM 10/3/14 1:49 PM	2.04345	2.05101	-67.67	0.00	1.13	0.00	-66.54	Mkt Mkt	2705081436 2705081436
19262890	GBP/NZD	10,000	10/3/14 11:37 PM 10/3/14 11:40 PM	2.05030	2.05109	-7.07	0.00	0.00	0.00	-7.07	Mkt Mkt	2705081436 2705081436
19263605	EUR/USD	10,000	10/4/14 12:12 AM 10/4/14 2:41 AM	1.25361	1.25169	22.15	0.00	0.00	0.00	22.15	Mkt Mkt	2705081436 2705081436
19265386	GBP/NZD	10,000	10/4/14 3:23 AM 10/4/14 3:23 AM	2.05528	2.05568	-3.58	0.00	0.00	0.00	-3.58	Mkt Mkt	2705081436 2705081436
<b>Total:</b>						<b>56.56</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>58.06</b>		
<b>Posted at statement period of time:</b>						<b>56.56</b>	<b>0.00</b>	<b>4.52</b>	<b>0.00</b>			

### OUTSTANDING ORDERS

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

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
19249218	NZD/JPY	10,000	10/2/14 2:20 PM 10/5/14 3:00 PM	85.253	85.828	-60.36	0.00	1.32	-59.04	Mkt	2705081436
Total:						-60.36	0.00	1.32	-59.04		
Posted at statement period of time:							0.00	1.32			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
9/29/14 4:48 PM	PnL	Profit/Loss of Trade	2705081436	19206945	60.40	5,389.04
10/2/14 2:27 AM	PnL	Profit/Loss of Trade	2705081436	19245384	-4.47	5,384.57
10/2/14 8:16 AM	Rollover	Rollover Fee	2705081436	19246595	3.39	5,387.96
10/2/14 8:40 AM	PnL	Profit/Loss of Trade	2705081436	19246595	-15.33	5,372.63
10/2/14 1:50 PM	PnL	Profit/Loss of Trade	2705081436	19248744	12.75	5,385.38
10/2/14 2:20 PM	PnL	Profit/Loss of Trade	2705081436	19249202	2.95	5,388.33
10/3/14 5:12 AM	PnL	Profit/Loss of Trade	2705081436	19252245	56.43	5,444.76
10/3/14 8:16 AM	Rollover	Rollover Fee	2705081436	19249218	0.62	5,445.38
10/3/14 8:16 AM	Rollover	Rollover Fee	2705081436	19256462	1.13	5,446.51
10/3/14 1:49 PM	PnL	Profit/Loss of Trade	2705081436	19256462	-67.67	5,378.84
10/3/14 11:40 PM	PnL	Profit/Loss of Trade	2705081436	19262890	-7.07	5,371.77
10/4/14 2:41 AM	PnL	Profit/Loss of Trade	2705081436	19263605	22.15	5,393.92
10/4/14 3:23 AM	PnL	Profit/Loss of Trade	2705081436	19265386	-3.58	5,390.34
10/4/14 8:16 AM	Rollover	Rollover Fee	2705081436	19249218	0.70	5,391.04
Total:					62.40	

ACCOUNT SUMMARY

	Beginning Balance	5,328.64
Comm	Trading Commission	0.00
Rollover	Rollover Fee	5.84
PnL	Profit/Loss of Trade	56.56
Depos	Deposit	0.00
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	5,391.04
	Floating P/L	-60.36
<b>Equity</b>		<b>5,330.68</b>
	Necessary Margin	50.00
	Usable Margin	5,280.68
	Necessary Margin (Maintenance)	50.00
	Usable Margin (Maintenance)	5,280.68

**Notes:**

Please check this statement carefully and contact us immediately should you find any errors or omissions. Your account is currently utilising No Dealing Desk Forex Execution if you have any questions regarding your execution type please visit <http://www.forextrading.com.au/>. The spread which is variable is the transaction cost (generally 2-3 pips for major currency pairs which includes FXCM's markup). Contract for Differences and US Dollar Index trade using a dealing desk execution model. Generally 1 pip may be rebated to any introducer(s) of your account. Other charges shown may also be rebated to your introducer. Further details are available on request. Please note FXCM will pay the Italian Financial Transaction Tax on your behalf for applicable Italian equity derivative products. FXCM Australia Limited. Suite 2 Level 18 420 George Street Sydney NSW 2000. FXCM Australia Limited is authorised and regulated by the Australian Securities and Investments Commission firm registration number 309763.