

Combined Account Statement

Statement Period:from May 25, 2014 5:57:31 PM through Sep 23, 2014 4:59:59 PM

User Name:blahb blaha

FXCM

blahb blaha
85541 United States

Trade account#:02403755

Created at:May 25, 2014 5:57:31 PM

Status:Active

Base currency:USD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
104347125	GBP/NZD	100,000	8/1/14 9:21 AM 8/3/14 5:14 PM	1.97779	1.97657	103.85	0.00	9.40	0.00	113.25	Mkt Mkt	d172401185001 d172401185001
104436888	GBP/NZD	200,000	8/5/14 10:23 AM 8/5/14 12:06 PM	1.99508	1.99007	847.14	0.00	0.00	0.00	847.14	Mkt Mkt	d172401185001 d172401185001
104518874	GBP/AUD	200,000	8/6/14 9:43 PM 8/7/14 12:59 AM	1.81808	1.81257	1,021.45	0.00	0.00	0.00	1,021.45	Mkt Mkt	d172401185001 d172401185001
104520574	EUR/AUD	200,000	8/6/14 10:25 PM 8/7/14 10:45 PM	1.44336	1.44170	307.27	0.00	-26.20	0.00	281.07	Mkt Mkt	d172401185001 d172401185001
104572679	GBP/JPY	200,000	8/7/14 10:17 PM 8/8/14 12:58 PM	170.793	170.901	-212.05	0.00	0.00	0.00	-212.05	Mkt Mkt	d172401185001 d172401185001
104744847	GBP/AUD	200,000	8/13/14 5:51 AM 8/13/14 8:30 AM	1.80074	1.79601	880.42	0.00	0.00	0.00	880.42	Mkt Mkt	d172401185001 d172401185001
104744854	GBP/USD	200,000	8/13/14 5:51 AM 8/13/14 9:01 PM	1.67279	1.66763	1,032.00	0.00	-12.60	0.00	1,019.40	Mkt Mkt	d172401185001 d172401185001
104745385	GBP/NZD	200,000	8/13/14 6:08 AM 8/13/14 7:21 AM	1.98362	1.97870	830.91	0.00	0.00	0.00	830.91	Mkt Mkt	d172401185001 d172401185001
104747017	GBP/CHF	200,000	8/13/14 6:56 AM 8/13/14 9:08 AM	1.51784	1.51296	1,078.41	0.00	0.00	0.00	1,078.41	Mkt Mkt	d172401185001 d172401185001
104933762	GBP/NZD	200,000	8/18/14 8:38 PM 8/20/14 4:33 AM	1.98250	1.98220	50.42	0.00	-41.60	0.00	8.82	Mkt Mkt	d172401185001 d172401185001
105437048	EUR/AUD	200,000	9/3/14 4:31 AM 9/3/14 10:29 AM	1.40939	1.40638	562.67	0.00	0.00	0.00	562.67	Mkt Mkt	d172401185001 d172401185001
105437058	GBP/AUD	200,000	9/3/14 4:32 AM 9/3/14 8:00 AM	1.76734	1.76424	578.51	0.00	0.00	0.00	578.51	Mkt Mkt	d172401185001 d172401185001
105437619	GBP/NZD	200,000	9/3/14 4:46 AM 9/3/14 3:02 PM	1.97922	1.97773	247.97	0.00	0.00	0.00	247.97	Mkt Mkt	d172401185001 d172401185001
105438172	EUR/JPY	200,000	9/3/14 5:01 AM 9/3/14 3:07 PM	137.916	137.812	198.40	0.00	0.00	0.00	198.40	Mkt Mkt	d172401185001 d172401185001
105438179	CHF/JPY	200,000	9/3/14 5:01 AM 9/3/14 3:19 PM	114.202	114.228	-49.60	0.00	0.00	0.00	-49.60	Mkt Mkt	d172401185001 d172401185001
105438182	GBP/JPY	200,000	9/3/14 5:01 AM 9/3/14 10:25 AM	173.032	172.744	549.11	0.00	0.00	0.00	549.11	Mkt Mkt	d172401185001 d172401185001
105438189	EUR/CAD	200,000	9/3/14 5:01 AM 9/3/14 10:07 AM	1.43356	1.43132	411.63	0.00	0.00	0.00	411.63	Mkt Mkt	d172401185001 d172401185001
105441790	GBP/CHF	200,000	9/3/14 7:02 AM 9/3/14 3:02 PM	1.51197	1.51066	285.42	0.00	0.00	0.00	285.42	Mkt Mkt	d172401185001 d172401185001
105445360	GBP/AUD	200,000	9/3/14 8:45 AM 9/3/14 3:02 PM	1.76229	1.76120	203.70	0.00	0.00	0.00	203.70	Mkt Mkt	d172401185001 d172401185001

105453840	GBP/USD	200,000	9/3/14 11:06 AM 9/3/14 3:19 PM	1.64444	1.64566	-244.00	0.00	0.00	0.00	-244.00	Mkt Mkt	d172401185001 d172401185001
105455694	NZD/JPY	200,000	9/3/14 11:59 AM 9/3/14 3:19 PM	87.186	87.297	-211.75	0.00	0.00	0.00	-211.75	Mkt Mkt	d172401185001 d172401185001
105486298	EUR/AUD	50,000	9/4/14 7:47 AM 9/4/14 8:37 AM	1.39595	1.38535	497.41	0.00	0.00	0.00	497.41	Mkt Mkt	d172401185001 d172401185001
105486496	EUR/CAD	50,000	9/4/14 7:48 AM 9/4/14 8:43 AM	1.41970	1.41049	425.00	0.00	0.00	0.00	425.00	Mkt Mkt	d172401185001 d172401185001
105487507	EUR/USD	50,000	9/4/14 7:55 AM 9/4/14 8:32 AM	1.30564	1.30239	162.50	0.00	0.00	0.00	162.50	Mkt Mkt	d172401185001 d172401185001
105705511	GBP/CHF	200,000	9/10/14 8:54 AM 9/10/14 2:05 PM	1.51936	1.51410	1,122.09	0.00	0.00	0.00	1,122.09	Mkt Mkt	d172401185001 d172401185001
105722605	GBP/NZD	200,000	9/10/14 2:12 PM 9/11/14 1:45 PM	1.98396	1.96871	2,495.27	0.00	-120.00	0.00	2,375.27	Mkt Mkt	d172401185001 d172401185001
105984012	GBP/NZD	200,000	9/17/14 11:52 AM 9/17/14 4:50 PM	2.00935	2.00475	745.26	0.00	0.00	0.00	745.26	Mkt Mkt	d172401185001 d172401185001
106037713	GBP/NZD	200,000	9/18/14 8:26 AM 9/18/14 10:13 PM	2.03003	2.01948	1,714.33	0.00	-38.80	0.00	1,675.53	Mkt Mkt	d172401185001 d172401185001
106037752	GBP/AUD	200,000	9/18/14 8:27 AM 9/18/14 10:13 PM	1.84320	1.83055	2,263.89	0.00	-27.40	0.00	2,236.49	Mkt Mkt	d172401185001 d172401185001
106037821	GBP/JPY	200,000	9/18/14 8:28 AM 9/18/14 5:38 PM	178.638	178.137	921.88	0.00	3.40	0.00	925.28	Mkt Mkt	d172401185001 d172401185001
106079642	GBP/JPY	20,000	9/19/14 4:46 AM 9/19/14 5:03 AM	178.768	178.335	79.58	0.00	0.00	0.00	79.58	Mkt Mkt	d172401185001 d172401185001
106080398	GBP/USD	20,000	9/19/14 5:00 AM 9/19/14 8:09 AM	1.63798	1.63278	104.00	0.00	0.00	0.00	104.00	Mkt Mkt	d172401185001 d172401185001
Total:						19,003.09	0.00	-253.80	0.00	18,749.29		
Posted at statement period of time:						19,003.09	0.00	-253.80	0.00			

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
106087500	GBP/AUD	20,000	9/19/14 8:04 AM 9/23/14 4:59 PM	1.82027	1.85401	-596.65	0.00	2.60	-594.05	Mkt	d172401185001
106090240	GBP/NZD	20,000	9/19/14 8:53 AM 9/23/14 4:59 PM	2.00277	2.03689	-549.43	0.00	3.88	-545.55	Mkt	d172401185001
106090241	EUR/CAD	20,000	9/19/14 8:53 AM 9/23/14 4:59 PM	1.40201	1.42351	-388.15	0.00	0.96	-387.19	Mkt	d172401185001
106183980	GBP/JPY	200,000	9/23/14 3:55 AM 9/23/14 4:59 PM	177.106	178.490	-2,541.92	0.00	0.00	-2,541.92	Mkt	d172401185001
Total:						-4,076.15	0.00	7.44	-4,068.71		
Posted at statement period of time:							0.00	7.44			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
5/25/14 5:57 PM	Depos	Deposit	02403755		50,000.00	50,000.00
7/22/14 9:22 AM	PnL	Profit/Loss of Trade	02403755	103974723	71.18	50,071.18
7/22/14 2:33 PM	PnL	Profit/Loss of Trade	02403755	103975354	68.98	50,140.16
7/22/14 2:34 PM	PnL	Profit/Loss of Trade	02403755	103975269	65.04	50,205.20
7/22/14 2:34 PM	PnL	Profit/Loss of Trade	02403755	103975226	77.79	50,282.99
7/22/14 2:34 PM	PnL	Profit/Loss of Trade	02403755	103969065	68.11	50,351.10
7/22/14 2:35 PM	PnL	Profit/Loss of Trade	02403755	103981605	38.43	50,389.53
7/22/14 2:35 PM	PnL	Profit/Loss of Trade	02403755	103979979	42.00	50,431.53
7/22/14 2:35 PM	PnL	Profit/Loss of Trade	02403755	103981583	47.00	50,478.53
7/22/14 2:35 PM	PnL	Profit/Loss of Trade	02403755	103974734	34.29	50,512.82
7/22/14 2:35 PM	PnL	Profit/Loss of Trade	02403755	103981477	38.20	50,551.02
7/22/14 2:46 PM	PnL	Profit/Loss of Trade	02403755	103979965	25.14	50,576.16
7/22/14 2:58 PM	PnL	Profit/Loss of Trade	02403755	103983674	-68.45	50,507.71
7/22/14 2:59 PM	PnL	Profit/Loss of Trade	02403755	103983666	-49.87	50,457.84
7/22/14 2:59 PM	PnL	Profit/Loss of Trade	02403755	103977502	-43.37	50,414.47
7/22/14 2:59 PM	PnL	Profit/Loss of Trade	02403755	103980868	5.00	50,419.47
7/22/14 2:59 PM	PnL	Profit/Loss of Trade	02403755	103976451	14.44	50,433.91
7/22/14 3:00 PM	PnL	Profit/Loss of Trade	02403755	103975235	-17.50	50,416.41
7/22/14 3:04 PM	PnL	Profit/Loss of Trade	02403755	103976573	-4.93	50,411.48
7/23/14 2:44 AM	PnL	Profit/Loss of Trade	02403755	103999975	29.26	50,440.74
7/23/14 7:35 PM	PnL	Profit/Loss of Trade	02403755	104037028	430.80	50,871.54
8/1/14 5:35 PM	Rollover	Rollover Fee	02403755	104347125	9.40	50,880.94
8/3/14 5:14 PM	PnL	Profit/Loss of Trade	02403755	104347125	103.85	50,984.79
8/5/14 12:06 PM	PnL	Profit/Loss of Trade	02403755	104436888	847.14	51,831.93
8/7/14 12:59 AM	PnL	Profit/Loss of Trade	02403755	104518874	1,021.45	52,853.38
8/7/14 5:47 PM	Rollover	Rollover Fee	02403755	104520574	-26.20	52,827.18
8/7/14 10:45 PM	PnL	Profit/Loss of Trade	02403755	104520574	307.27	53,134.45
8/8/14 12:58 PM	PnL	Profit/Loss of Trade	02403755	104572679	-212.05	52,922.40
8/13/14 7:21 AM	PnL	Profit/Loss of Trade	02403755	104745385	830.91	53,753.31
8/13/14 8:30 AM	PnL	Profit/Loss of Trade	02403755	104744847	880.42	54,633.73
8/13/14 9:08 AM	PnL	Profit/Loss of Trade	02403755	104747017	1,078.41	55,712.14
8/13/14 5:46 PM	Rollover	Rollover Fee	02403755	104744854	-12.60	55,699.54
8/13/14 9:01 PM	PnL	Profit/Loss of Trade	02403755	104744854	1,032.00	56,731.54
8/19/14 5:40 PM	Rollover	Rollover Fee	02403755	104933762	-41.60	56,689.94
8/20/14 4:33 AM	PnL	Profit/Loss of Trade	02403755	104933762	50.42	56,740.36
9/3/14 8:00 AM	PnL	Profit/Loss of Trade	02403755	105437058	578.51	57,318.87
9/3/14 10:07 AM	PnL	Profit/Loss of Trade	02403755	105438189	411.63	57,730.50
9/3/14 10:25 AM	PnL	Profit/Loss of Trade	02403755	105438182	549.11	58,279.61
9/3/14 10:29 AM	PnL	Profit/Loss of Trade	02403755	105437048	562.67	58,842.28
9/3/14 3:02 PM	PnL	Profit/Loss of Trade	02403755	105445360	203.70	59,045.98
9/3/14 3:02 PM	PnL	Profit/Loss of Trade	02403755	105441790	285.42	59,331.40
9/3/14 3:02 PM	PnL	Profit/Loss of Trade	02403755	105437619	247.97	59,579.37
9/3/14 3:07 PM	PnL	Profit/Loss of Trade	02403755	105438172	198.40	59,777.77
9/3/14 3:19 PM	PnL	Profit/Loss of Trade	02403755	105438179	-49.60	59,728.17

9/3/14 3:19 PM	PnL	Profit/Loss of Trade	02403755	105455694	-211.75	59,516.42
9/3/14 3:19 PM	PnL	Profit/Loss of Trade	02403755	105453840	-244.00	59,272.42
9/4/14 8:32 AM	PnL	Profit/Loss of Trade	02403755	105487507	162.50	59,434.92
9/4/14 8:37 AM	PnL	Profit/Loss of Trade	02403755	105486298	497.41	59,932.33
9/4/14 8:43 AM	PnL	Profit/Loss of Trade	02403755	105486496	425.00	60,357.33
9/10/14 2:05 PM	PnL	Profit/Loss of Trade	02403755	105705511	1,122.09	61,479.42
9/10/14 5:45 PM	Rollover	Rollover Fee	02403755	105722605	-120.00	61,359.42
9/11/14 1:45 PM	PnL	Profit/Loss of Trade	02403755	105722605	2,495.27	63,854.69
9/17/14 4:50 PM	PnL	Profit/Loss of Trade	02403755	105984012	745.26	64,599.95
9/18/14 5:38 PM	PnL	Profit/Loss of Trade	02403755	106037821	921.88	65,521.83
9/18/14 5:54 PM	Rollover	Rollover Fee	02403755	106037821	3.40	65,525.23
9/18/14 5:54 PM	Rollover	Rollover Fee	02403755	106037713	-38.80	65,486.43
9/18/14 5:54 PM	Rollover	Rollover Fee	02403755	106037752	-27.40	65,459.03
9/18/14 10:13 PM	PnL	Profit/Loss of Trade	02403755	106037713	1,714.33	67,173.36
9/18/14 10:13 PM	PnL	Profit/Loss of Trade	02403755	106037752	2,263.89	69,437.25
9/19/14 5:03 AM	PnL	Profit/Loss of Trade	02403755	106079642	79.58	69,516.83
9/19/14 8:09 AM	PnL	Profit/Loss of Trade	02403755	106080398	104.00	69,620.83
9/19/14 5:41 PM	Rollover	Rollover Fee	02403755	106090241	0.48	69,621.31
9/19/14 5:41 PM	Rollover	Rollover Fee	02403755	106090240	1.90	69,623.21
9/19/14 5:41 PM	Rollover	Rollover Fee	02403755	106087500	1.30	69,624.51
9/22/14 6:04 PM	Rollover	Rollover Fee	02403755	106090241	0.48	69,624.99
9/22/14 6:04 PM	Rollover	Rollover Fee	02403755	106090240	1.98	69,626.97
9/22/14 6:04 PM	Rollover	Rollover Fee	02403755	106087500	1.30	69,628.27
Total:					69,628.27	

ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-246.36
PnL	Profit/Loss of Trade	19,874.63
Depos	Deposit	50,000.00
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	69,628.27
	Floating P/L	-4,076.15
	Equity	65,552.12
	Necessary Margin	4,880.00

	Usable Margin	60,672.12
	Necessary Margin (Maintenance)	9,760.00
	Usable Margin (Maintenance)	55,792.12

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."