



# Combined Account Statement

**Statement Period:**from Aug 7, 2014 2:49:13 PM through Sep 29, 2014 7:59:59 AM

**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
19138615	GBP/USD	5,000	9/17/14 3:32 AM 9/17/14 7:05 PM	1.63229	1.63027	11.14	0.00	0.04	0.00	11.18	Mkt Mkt	2705081436 2705081436
19145861	GBP/NZD	10,000	9/18/14 3:17 AM 9/18/14 3:17 AM	2.00229	2.00255	-2.35	0.00	0.00	0.00	-2.35	Mkt Mkt	2705081436 2705081436
19145864	GBP/AUD	10,000	9/18/14 3:18 AM 9/18/14 3:18 AM	1.80759	1.80817	-5.80	0.00	0.00	0.00	-5.80	Mkt Mkt	2705081436 2705081436
19150617	GBP/JPY	10,000	9/18/14 4:33 PM 9/18/14 11:46 PM	178.117	177.419	71.67	0.00	0.00	0.00	71.67	Mkt Mkt	2705081436 2705081436
19154144	GBP/NZD	10,000	9/18/14 11:46 PM 9/19/14 12:08 PM	2.02624	2.01691	84.67	0.00	-2.14	0.00	82.53	Mkt Mkt	2705081436 2705081436
19154151	GBP/AUD	10,000	9/18/14 11:47 PM 9/19/14 11:49 AM	1.83569	1.82914	65.50	0.00	-1.51	0.00	63.99	Mkt Mkt	2705081436 2705081436
19156438	GBP/JPY	10,000	9/19/14 8:53 AM 9/19/14 12:04 PM	179.719	178.917	82.03	0.00	0.00	0.00	82.03	Mkt Mkt	2705081436 2705081436
19161203	GBP/JPY	10,000	9/19/14 7:55 PM 9/19/14 11:21 PM	178.250	177.809	45.16	0.00	0.00	0.00	45.16	Mkt Mkt	2705081436 2705081436
19161331	GBP/USD	10,000	9/19/14 8:06 PM 9/19/14 11:26 PM	1.63836	1.63490	38.54	0.00	0.00	0.00	38.54	Mkt Mkt	2705081436 2705081436
19161390	GBP/NZD	10,000	9/19/14 8:13 PM 9/19/14 11:10 PM	2.01477	2.00571	82.18	0.00	0.00	0.00	82.18	Mkt Mkt	2705081436 2705081436
19162658	GBP/AUD	10,000	9/19/14 11:16 PM 9/25/14 8:06 AM	1.82005	1.83981	-197.60	0.00	4.32	0.00	-193.28	Mkt Mkt	2705081436 2705081436
19163268	EUR/CAD	10,000	9/20/14 12:20 AM 9/25/14 8:06 AM	1.40327	1.41370	-106.15	0.00	1.50	0.00	-104.65	Mkt Mkt	2705081436 2705081436
19180042	GBP/JPY	10,000	9/23/14 7:21 PM 9/23/14 7:21 PM	176.985	177.042	-5.92	0.00	0.00	0.00	-5.92	Mkt Mkt	2705081436 2705081436
19183228	GBP/NZD	10,000	9/24/14 12:28 AM		2.02840						Mkt	2705081436

			9/24/14 6:38 AM	2.03171		30.20	0.00	0.00	0.00	30.20	Mkt	2705081436
19196172	GBP/NZD	20,000	9/25/14 1:16 PM		2.03443						Mkt	2705081436
			9/25/14 1:58 PM	2.03951		92.04	0.00	0.00	0.00	92.04	Mkt	2705081436
19206888	GBP/NZD	20,000	9/26/14 4:01 PM		2.06483						Mkt	2705081436
			9/27/14 7:39 AM	2.06729		44.14	0.00	0.00	0.00	44.14	Mkt	2705081436
Total:						329.45	0.00	2.21	0.00	331.66		
Posted at statement period of time:						329.45	0.00	2.21	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
19206945	GBP/AUD	20,000	9/26/14 4:11 PM		1.86329	-187.00	0.00	-3.02	-190.02	Mkt	2705081436
			9/29/14 7:59 AM	1.85394							
Total:						-187.00	0.00	-3.02	-190.02		
Posted at statement period of time:							0.00	-3.02			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
8/7/14 9:40 PM	Depos	1-5201219GHO58 - Wire - EFT ROGUE 2705081436	2705081436		5,000.00	5,000.00
9/17/14 8:18 AM	Rollover	Rollover Fee	2705081436	19138615	0.04	5,000.04
9/17/14 7:05 PM	PnL	Profit/Loss of Trade	2705081436	19138615	11.14	5,011.18
9/18/14 3:17 AM	PnL	Profit/Loss of Trade	2705081436	19145861	-2.35	5,008.83
9/18/14 3:18 AM	PnL	Profit/Loss of Trade	2705081436	19145864	-5.80	5,003.03
9/18/14 11:46 PM	PnL	Profit/Loss of Trade	2705081436	19150617	71.67	5,074.70
9/19/14 8:18 AM	Rollover	Rollover Fee	2705081436	19154144	-2.14	5,072.56
9/19/14 8:18 AM	Rollover	Rollover Fee	2705081436	19154151	-1.51	5,071.05
9/19/14 11:59 AM	PnL	Profit/Loss of Trade	2705081436	19154151	65.50	5,136.55
9/19/14 12:05 PM	PnL	Profit/Loss of Trade	2705081436	19156438	82.03	5,218.58
9/19/14 12:11 PM	PnL	Profit/Loss of Trade	2705081436	19154144	84.67	5,303.25
9/19/14 11:10 PM	PnL	Profit/Loss of Trade	2705081436	19161390	82.18	5,385.43
9/19/14 11:21 PM	PnL	Profit/Loss of Trade	2705081436	19161203	45.16	5,430.59
9/19/14 11:26 PM	PnL	Profit/Loss of Trade	2705081436	19161331	38.54	5,469.13
9/20/14 8:18 AM	Rollover	Rollover Fee	2705081436	19163268	0.25	5,469.38
9/20/14 8:18 AM	Rollover	Rollover Fee	2705081436	19162658	0.72	5,470.10
9/23/14 8:17 AM	Rollover	Rollover Fee	2705081436	19163268	0.25	5,470.35
9/23/14 8:17 AM	Rollover	Rollover Fee	2705081436	19162658	0.72	5,471.07
9/23/14 7:21 PM	PnL	Profit/Loss of Trade	2705081436	19180042	-5.92	5,465.15
9/24/14 6:38 AM	PnL	Profit/Loss of Trade	2705081436	19183228	30.20	5,495.35
9/24/14 8:18 AM	Rollover	Rollover Fee	2705081436	19163268	0.25	5,495.60

9/24/14 8:18 AM	Rollover	Rollover Fee	2705081436	19162658	0.72	5,496.32
9/25/14 8:06 AM	PnL	Profit/Loss of Trade	2705081436	19163268	-106.15	5,390.17
9/25/14 8:06 AM	PnL	Profit/Loss of Trade	2705081436	19162658	-197.60	5,192.57
9/25/14 8:17 AM	Rollover	Rollover Fee	2705081436	19163268	0.75	5,193.32
9/25/14 8:17 AM	Rollover	Rollover Fee	2705081436	19162658	2.16	5,195.48
9/25/14 1:58 PM	PnL	Profit/Loss of Trade	2705081436	19196172	92.04	5,287.52
9/27/14 7:39 AM	PnL	Profit/Loss of Trade	2705081436	19206888	44.14	5,331.66
9/27/14 8:18 AM	Rollover	Rollover Fee	2705081436	19206945	-3.02	5,328.64
<b>Total:</b>					<b>5,328.64</b>	

## ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-0.81
PnL	Profit/Loss of Trade	329.45
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	5,328.64
	Floating P/L	-187.00
	<b>Equity</b>	<b>5,141.64</b>
	Necessary Margin	100.00
	Usable Margin	5,041.64
	Necessary Margin (Maintenance)	100.00
	Usable Margin (Maintenance)	5,041.64

## Notes:

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