



Combined Account Statement

Statement Period: from Sep 28, 2014 8:00:00 AM through Oct 5, 2014 2:57:20 PM

User Name: Glenn P. Wilson

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

Glenn P. Wilson
37 Nyanda Ave Floraville, New South Wales 2280 Australia

Trade account#: 2705081450

Created at: Aug 10, 2014 12:07:56 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
19179923	GBP/JPY	1,000	9/23/14 7:12 PM 10/2/14 8:42 AM	176.678	176.454	2.35	0.00	-0.43	0.00	1.92	Mkt Mkt	2705081450 2705081450
19245359	GBP/NZD	1,000	10/2/14 2:22 AM 10/2/14 2:22 AM	2.08168	2.08188	-0.18	0.00	0.00	0.00	-0.18	Mkt Mkt	2705081450 2705081450
19246624	GBP/NZD	1,000	10/2/14 7:42 AM 10/2/14 8:41 AM	2.07865	2.08070	-1.83	0.00	0.34	0.00	-1.49	Mkt Mkt	2705081450 2705081450
19248684	GBP/NZD	1,000	10/2/14 1:20 PM 10/2/14 1:25 PM	2.06814	2.06848	-0.30	0.00	0.00	0.00	-0.30	Mkt Mkt	2705081450 2705081450
19249200	NZD/USD	1,000	10/2/14 2:18 PM 10/2/14 2:20 PM	0.79032	0.78998	0.39	0.00	0.00	0.00	0.39	Mkt Mkt	2705081450 2705081450
19249216	NZD/JPY	1,000	10/2/14 2:20 PM 10/2/14 2:20 PM	85.780	85.830	-0.52	0.00	0.00	0.00	-0.52	Mkt Mkt	2705081450 2705081450
19252242	GBP/JPY	1,000	10/2/14 8:09 PM 10/2/14 10:24 PM	175.396	175.576	-1.89	0.00	0.00	0.00	-1.89	Mkt Mkt	2705081450 2705081450
Total:						-1.98	0.00	-0.09	0.00	-2.07		
Posted at statement period of time:						-1.98	0.00	0.15	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
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19100364	GBP/AUD	1,000	9/11/14 12:38 PM 10/5/14 2:57 PM	1.75852	1.84124	-82.72	0.00	1.64	-81.08	Mkt	2705081450
19256499	GBP/NZD	1,000	10/3/14 7:22 AM 10/5/14 2:57 PM	2.04325	2.05602	-11.43	0.00	0.24	-11.19	Mkt	2705081450
19263609	EUR/USD	1,000	10/4/14 12:12 AM 10/5/14 2:57 PM	1.25365	1.25157	2.40	0.00	0.01	2.41	Mkt	2705081450
Total:						-91.75	0.00	1.89	-89.86		
Posted at statement period of time:							0.00	0.75			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
9/30/14 8:17 AM	Rollover	Rollover Fee	2705081450	19179923	-0.07	392.04
9/30/14 8:17 AM	Rollover	Rollover Fee	2705081450	19100364	0.07	392.11
10/1/14 8:24 AM	Rollover	Rollover Fee	2705081450	19179923	-0.03	392.08
10/1/14 8:24 AM	Rollover	Rollover Fee	2705081450	19100364	0.07	392.15
10/2/14 2:22 AM	PnL	Profit/Loss of Trade	2705081450	19245359	-0.18	391.97
10/2/14 8:16 AM	Rollover	Rollover Fee	2705081450	19179923	-0.09	391.88
10/2/14 8:16 AM	Rollover	Rollover Fee	2705081450	19246624	0.34	392.22
10/2/14 8:16 AM	Rollover	Rollover Fee	2705081450	19100364	0.29	392.51
10/2/14 8:41 AM	PnL	Profit/Loss of Trade	2705081450	19246624	-1.83	390.68
10/2/14 8:42 AM	PnL	Profit/Loss of Trade	2705081450	19179923	2.35	393.03
10/2/14 1:25 PM	PnL	Profit/Loss of Trade	2705081450	19248684	-0.30	392.73
10/2/14 2:20 PM	PnL	Profit/Loss of Trade	2705081450	19249200	0.39	393.12
10/2/14 2:20 PM	PnL	Profit/Loss of Trade	2705081450	19249216	-0.52	392.60
10/2/14 10:24 PM	PnL	Profit/Loss of Trade	2705081450	19252242	-1.89	390.71
10/3/14 8:16 AM	Rollover	Rollover Fee	2705081450	19256499	0.11	390.82
10/3/14 8:16 AM	Rollover	Rollover Fee	2705081450	19100364	0.07	390.89
10/4/14 8:16 AM	Rollover	Rollover Fee	2705081450	19263609	0.01	390.90
10/4/14 8:16 AM	Rollover	Rollover Fee	2705081450	19256499	0.13	391.03
Total:					-1.08	

ACCOUNT SUMMARY

	Beginning Balance	392.11
Comm	Trading Commission	0.00
Rollover	Rollover Fee	0.90
PnL	Profit/Loss of Trade	-1.98
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

ASPCComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	391.03
	Floating P/L	-91.75
Equity		299.28
	Necessary Margin	15.00
	Usable Margin	284.28
	Necessary Margin (Maintenance)	15.00
	Usable Margin (Maintenance)	284.28

Notes:

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