

Combined Account Statement

Statement Period: from Aug 14, 2011 7:14:13 PM through Sep 18, 2011 9:19:42 AM

User Name: FXCM Israel Contest

FXCM-ISRAEL-CONTEST

david mizrahi

Israel

Trade account #: 00914471

Created at: Aug 14, 2011 7:14:13 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
19028291	USD/CHF	100,000	8/23/11 5:24 PM 8/25/11 3:09 PM	0.79529	0.79008	655.11	0.00	3.60	0.00	658.71	Mkt Mkt	fx5m920169001 fx5m920169001
19028295	NZD/USD	100,000	8/23/11 5:25 PM 8/25/11 3:09 PM	0.83282	0.82866	416.00	0.00	-32.40	0.00	383.60	Mkt Mkt	fx5m920169001 fx5m920169001
19028296	GBP/USD	100,000	8/23/11 5:26 PM 8/25/11 3:09 PM	1.65018	1.62704	2,314.00	0.00	-10.00	0.00	2,304.00	Mkt Mkt	fx5m920169001 fx5m920169001
19028299	SPX500	1	8/23/11 5:29 PM 8/23/11 5:29 PM	1,147.1	1,148.1	-10.00	0.00	0.00	0.00	-10.00	Mkt C	fx5m920169001 fx5m920169001
19028302	SPX500	10	8/23/11 5:30 PM 8/23/11 7:10 PM	1,147.6	1,160.0	-1,240.00	0.00	0.00	0.00	-1,240.00	Mkt S	fx5m920169001 fx5m920169001
19028353	USD/CHF	500,000	8/23/11 5:48 PM 8/25/11 3:09 PM	0.79529	0.79000	3,325.83	0.00	18.00	0.00	3,343.83	Mkt Mkt	fx5m920169001 fx5m920169001
19028357	AUD/USD	500,000	8/23/11 5:49 PM 8/25/11 3:09 PM	1.04946	1.04559	1,935.00	0.00	-368.00	0.00	1,567.00	Mkt Mkt	fx5m920169001 fx5m920169001
19028415	USD/JPY	1,000,000	8/23/11 6:06 PM 8/25/11 3:09 PM	77.396	76.680	9,251.12	0.00	2.00	0.00	9,253.12	Mkt Mkt	fx5m920169001 fx5m920169001
19034159	GBP/JPY	1,500,000	8/25/11 3:17 PM 8/25/11 4:28 PM	126.036	126.038	-38.77	0.00	0.00	0.00	-38.77	Mkt C	fx5m920169001 fx5m920169001
19034336	GBP/JPY	1,000,000	8/25/11 3:17 PM 8/26/11 12:06 PM	126.036	124.725	17,095.02	0.00	-34.00	0.00	17,061.02	Mkt C	fx5m920169001 fx5m920169001
19034184	GBP/JPY	2,500,000	8/25/11 3:27 PM 8/26/11 12:06 PM	126.001	124.671	43,368.25	0.00	-85.00	0.00	43,283.25	Mkt C	fx5m920169001 fx5m920169001
19036265	EUR/USD	250,000	8/26/11 1:06 PM 8/26/11 3:45 PM	1.43993	1.44705	-1,780.00	0.00	0.00	0.00	-1,780.00	Mkt S	fx5m920169001 fx5m920169001
19046898	EUR/USD	5,000,000	8/30/11 7:52 PM 8/31/11 6:07 PM	1.44580	1.43750	41,500.00	0.00	-135.00	0.00	41,365.00	Mkt S	fx5m920169001 fx5m920169001
19048939	EUR/USD	5,000,000	8/31/11 5:14 PM 8/31/11 6:07 PM	1.44088	1.43750	16,900.00	0.00	0.00	0.00	16,900.00	Mkt S	fx5m920169001 fx5m920169001
19049057	AUD/JPY	1,000,000	8/31/11 6:15 PM 9/1/11 1:30 AM	81.700	82.539	-10,875.62	0.00	-756.00	0.00	-11,631.62	Mkt S	fx5m920169001 fx5m920169001
19049421	AUD/JPY	2,000,000	8/31/11 9:37 PM 9/1/11 1:30 AM	81.904	82.539	-16,462.51	0.00	0.00	0.00	-16,462.51	Mkt S	fx5m920169001 fx5m920169001
19052083	USD/CHF	4,000,000	9/1/11 9:31 PM 9/1/11 9:54 PM	0.79541	0.79536	251.46	0.00	0.00	0.00	251.46	Mkt C	fx5m920169001 fx5m920169001
19052086	CHF/JPY	4,000,000	9/1/11 9:32 PM 9/1/11 9:55 PM	96.625	96.851	-11,752.78	0.00	0.00	0.00	-11,752.78	Mkt C	fx5m920169001 fx5m920169001
19052087	AUD/CHF	4,000,000	9/1/11 9:33 PM 9/2/11 7:09 AM	0.85239	0.83986	63,863.00	0.00	0.00	0.00	63,863.00	Mkt Mkt	fx5m920169001 fx5m920169001

19052100	CHF/JPY	4,000,000	9/1/11 9:55 PM 9/2/11 7:09 AM	97.817	96.810	52,459.19	0.00	0.00	0.00	52,459.19	Mkt Mkt	fx5m920169001 fx5m920169001
19052102	USD/CHF	4,000,000	9/1/11 9:56 PM 9/2/11 7:09 AM	0.79474	0.78493	49,991.72	0.00	0.00	0.00	49,991.72	Mkt Mkt	fx5m920169001 fx5m920169001
19052882	USD/CAD	2,000,000	9/2/11 9:46 AM 9/2/11 12:30 PM	0.97666	0.98034	-7,507.60	0.00	0.00	0.00	-7,507.60	Mkt S	fx5m920169001 fx5m920169001
Total:						253,658.42	0.00	-1,396.80	0.00	252,261.62		
Posted at statement period of time:						253,658.42	0.00	-1,396.80	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
No data found for the statement period											

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
8/14/11 7:14 PM	Depos	Deposit	00914471		50,000.00	50,000.00
8/23/11 5:29 PM	PnL	Profit/Loss of Trade	00914471	19028299	-10.00	49,990.00
8/23/11 7:10 PM	PnL	Profit/Loss of Trade	00914471	19028302	-1,240.00	48,750.00
8/23/11 9:07 PM	Rollover	Rollover Fee	00914471	19028415	2.00	48,752.00
8/23/11 9:07 PM	Rollover	Rollover Fee	00914471	19028296	-2.00	48,750.00
8/23/11 9:07 PM	Rollover	Rollover Fee	00914471	19028291	0.90	48,750.90
8/23/11 9:07 PM	Rollover	Rollover Fee	00914471	19028353	4.50	48,755.40
8/23/11 9:07 PM	Rollover	Rollover Fee	00914471	19028357	-92.00	48,663.40
8/23/11 9:07 PM	Rollover	Rollover Fee	00914471	19028295	-8.10	48,655.30
8/24/11 9:07 PM	Rollover	Rollover Fee	00914471	19028296	-8.00	48,647.30
8/24/11 9:07 PM	Rollover	Rollover Fee	00914471	19028291	2.70	48,650.00
8/24/11 9:07 PM	Rollover	Rollover Fee	00914471	19028353	13.50	48,663.50
8/24/11 9:07 PM	Rollover	Rollover Fee	00914471	19028357	-276.00	48,387.50
8/24/11 9:07 PM	Rollover	Rollover Fee	00914471	19028295	-24.30	48,363.20
8/25/11 3:09 PM	PnL	Profit/Loss of Trade	00914471	19028291	655.11	49,018.31
8/25/11 3:09 PM	PnL	Profit/Loss of Trade	00914471	19028353	3,325.83	52,344.14
8/25/11 3:09 PM	PnL	Profit/Loss of Trade	00914471	19028295	416.00	52,760.14
8/25/11 3:09 PM	PnL	Profit/Loss of Trade	00914471	19028296	2,314.00	55,074.14
8/25/11 3:09 PM	PnL	Profit/Loss of Trade	00914471	19028357	1,935.00	57,009.14
8/25/11 3:09 PM	PnL	Profit/Loss of Trade	00914471	19028415	9,251.12	66,260.26
8/25/11 4:28 PM	PnL	Profit/Loss of Trade	00914471	19034159	-38.77	66,221.49
8/25/11 9:07 PM	Rollover	Rollover Fee	00914471	19034184	-85.00	66,136.49
8/25/11 9:07 PM	Rollover	Rollover Fee	00914471	19034336	-34.00	66,102.49

8/26/11 12:06 PM	PnL	Profit/Loss of Trade	00914471	19034184	43,368.25	109,470.74
8/26/11 12:06 PM	PnL	Profit/Loss of Trade	00914471	19034336	17,095.02	126,565.76
8/26/11 3:45 PM	PnL	Profit/Loss of Trade	00914471	19036265	-1,780.00	124,785.76
8/30/11 9:07 PM	Rollover	Rollover Fee	00914471	19046898	-135.00	124,650.76
8/31/11 6:07 PM	PnL	Profit/Loss of Trade	00914471	19046898	41,500.00	166,150.76
8/31/11 6:07 PM	PnL	Profit/Loss of Trade	00914471	19048939	16,900.00	183,050.76
8/31/11 9:09 PM	Rollover	Rollover Fee	00914471	19049057	-756.00	182,294.76
9/1/11 1:30 AM	PnL	Profit/Loss of Trade	00914471	19049057	-10,875.62	171,419.14
9/1/11 1:30 AM	PnL	Profit/Loss of Trade	00914471	19049421	-16,462.51	154,956.63
9/1/11 9:54 PM	PnL	Profit/Loss of Trade	00914471	19052083	251.46	155,208.09
9/1/11 9:55 PM	PnL	Profit/Loss of Trade	00914471	19052086	-11,752.78	143,455.31
9/2/11 7:09 AM	PnL	Profit/Loss of Trade	00914471	19052087	63,863.00	207,318.31
9/2/11 7:09 AM	PnL	Profit/Loss of Trade	00914471	19052100	52,459.19	259,777.50
9/2/11 7:09 AM	PnL	Profit/Loss of Trade	00914471	19052102	49,991.72	309,769.22
9/2/11 12:30 PM	PnL	Profit/Loss of Trade	00914471	19052882	-7,507.60	302,261.62
Total:					302,261.62	

ACCOUNT SUMMARY		
	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-1,396.80
PnL	Profit/Loss of Trade	253,658.42
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	302,261.62
	Floating P/L	0.00
	Equity	302,261.62
	Necessary Margin	0.00
	Usable Margin	302,261.62

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."