

# Combined Account Statement

**Statement Period:** from Jan 31, 2009 6:00:00 PM through Apr 30, 2009 4:59:59 PM

**User Name:** Mark . . .

## FXCM

Ma..

Canada

**Trade Account Number:** 00. . .

**Status:** Active

## CLOSED TRADE LIST

## ACCOUNT SUMMARY

	Beginning Balance	487.50
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-2.66
PnL	Profit/Loss of Trade	11,651.05
Depos	Deposit	50.00
Withd	Withdrawal	0.00
Bal.Adj	Balance Adjustment	5.00
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	12,190.89
	Floating P/L	0.00
	<b>Equity</b>	<b>12,190.89</b>
	Necessary Margin	0.00
	Usable Margin	12,190.89