

# Combined Account Statement

Statement Period: from Oct 30, 2012 7:56:58 AM through Dec 22, 2012 9:39:20 AM

User Name: smatthew

Forex Capital Markets Ltd

smatthew  
Amsterdam, The Netherlands

Trade account #: xxxxxxxxxx      Created at: Oct 30, 2012 7:56:58 AM      Status: Active      Base currency: EUR

## CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
11403890	GBP/CAD	7,000	11/7/12 6:27 PM 11/9/12 9:59 AM	1.59298	1.59263	1.93	0.00	-0.38	0.00	1.55	Mkt S	xxxxxxxxxx xxxxxxxxxx
11419004	AUD/CAD	7,000	11/11/12 5:44 PM 11/12/12 4:28 AM	1.03919	1.04145	-12.45	0.00	0.00	0.00	-12.45	Mkt C	xxxxxxxxxx xxxxxxxxxx
11419019	AUD/CAD	7,000	11/11/12 6:48 PM 11/12/12 4:27 AM	1.03898	1.04144	-13.55	0.00	0.00	0.00	-13.55	SE C	xxxxxxxxxx xxxxxxxxxx
11455225	GBP/AUD	2,000	11/18/12 6:13 PM 11/20/12 7:07 AM	1.53367	1.53300	1.09	0.00	0.12	0.00	1.21	SE S	xxxxxxxxxx xxxxxxxxxx
11455229	GBP/AUD	2,000	11/18/12 6:13 PM 11/20/12 7:07 AM	1.53367	1.53300	1.09	0.00	0.12	0.00	1.21	SE S	xxxxxxxxxx xxxxxxxxxx
11461843	AUD/CAD	4,000	11/19/12 5:09 PM 11/20/12 4:55 PM	1.03595	1.03599	-0.13	0.00	0.00	0.00	-0.13	SE C	xxxxxxxxxx xxxxxxxxxx
11461850	AUD/CAD	4,000	11/19/12 5:09 PM 11/20/12 4:55 PM	1.03595	1.03599	-0.13	0.00	0.00	0.00	-0.13	SE C	xxxxxxxxxx xxxxxxxxxx
11462224	AUD/USD	4,000	11/19/12 5:09 PM 11/20/12 5:00 PM	1.03944	1.03901	1.34	0.00	-1.44	0.00	-0.10	SE Mkt	xxxxxxxxxx xxxxxxxxxx
11462225	AUD/USD	4,000	11/19/12 5:09 PM 11/20/12 5:00 PM	1.03944	1.03901	1.34	0.00	-1.44	0.00	-0.10	SE Mkt	xxxxxxxxxx xxxxxxxxxx
11469438	GBP/AUD	4,000	11/20/12 5:20 PM 11/20/12 11:12 PM	1.53300	1.53761	-14.97	0.00	0.00	0.00	-14.97	SE S	xxxxxxxxxx xxxxxxxxxx
11469440	GBP/AUD	4,000	11/20/12 5:20 PM 11/20/12 11:12 PM	1.53300	1.53761	-14.97	0.00	0.00	0.00	-14.97	SE S	xxxxxxxxxx xxxxxxxxxx
11469415	EUR/AUD	4,000	11/20/12 6:50 PM 11/21/12 6:40 AM	1.23304	1.23501	-6.38	0.00	0.00	0.00	-6.38	SE C	xxxxxxxxxx xxxxxxxxxx
11469420	EUR/AUD	4,000	11/20/12 6:50 PM 11/21/12 6:40 AM	1.23304	1.23515	-6.83	0.00	0.00	0.00	-6.83	SE C	xxxxxxxxxx xxxxxxxxxx
11486873	USD/CHF	1,000	11/23/12 10:21 AM 11/23/12 10:25 AM	0.92944	0.93054	-0.91	0.00	0.00	0.00	-0.91	Mkt S(t)	xxxxxxxxxx xxxxxxxxxx
11487508	USD/CHF	1,000	11/23/12 11:01 AM 11/23/12 12:06 PM	0.92837	0.92975	-1.15	0.00	0.00	0.00	-1.15	Mkt S(t)	xxxxxxxxxx xxxxxxxxxx
11496263	USD/JPY	5,000	11/26/12 6:47 PM 11/27/12 8:33 AM	81.901	82.236	-15.73	0.00	0.00	0.00	-15.73	LE Mkt	xxxxxxxxxx xxxxxxxxxx
11504521	AUD/USD	1,000	11/28/12 6:58 AM 11/28/12 7:00 AM	1.04384	1.04419	-0.27	0.00	0.00	0.00	-0.27	LE C	xxxxxxxxxx xxxxxxxxxx
11505008	GBP/JPY	4,000	11/28/12 8:03 AM 11/28/12 3:56 PM	130.600	131.292	-26.10	0.00	0.00	0.00	-26.10	SE S	xxxxxxxxxx xxxxxxxxxx
11517484	GBP/USD	10,000	11/30/12 5:02 AM 11/30/12 6:26 AM	1.60223	1.60500	-21.30	0.00	0.00	0.00	-21.30	Mkt S	xxxxxxxxxx xxxxxxxxxx
11530226	AUD/USD	10,000	12/3/12 3:04 PM 12/3/12 10:31 PM	1.04186	1.04409	-17.08	0.00	-0.89	0.00	-17.97	Mkt S	xxxxxxxxxx xxxxxxxxxx
11545680	EUR/USD	10,000	12/6/12 6:28 AM 12/6/12 8:51 AM	1.30481	1.30708	-17.40	0.00	0.00	0.00	-17.40	LE S	xxxxxxxxxx xxxxxxxxxx
11551682	EUR/USD	10,000	12/7/12 3:53 AM 12/7/12 6:08 AM	1.29284	1.29258	2.01	0.00	0.00	0.00	2.01	Mkt C	xxxxxxxxxx xxxxxxxxxx
11554066	EUR/USD	10,000	12/7/12 8:45 AM 12/7/12 8:56 AM	1.28857	1.29081	-17.35	0.00	0.00	0.00	-17.35	Mkt S	xxxxxxxxxx xxxxxxxxxx
11554320	EUR/USD	10,000	12/7/12 9:00 AM 12/7/12 10:43 AM	1.29030	1.29255	-17.41	0.00	0.00	0.00	-17.41	Mkt S	xxxxxxxxxx xxxxxxxxxx
11578700	EUR/JPY	5,000	12/12/12 4:52 PM 12/13/12 3:47 AM	108.923	108.870	2.43	0.00	0.02	0.00	2.45	Mkt S	xxxxxxxxxx xxxxxxxxxx
11588691	AUD/USD	10,000	12/14/12 6:06 AM 12/14/12 8:27 AM	1.05291	1.05282	0.69	0.00	0.00	0.00	0.69	Mkt S	xxxxxxxxxx xxxxxxxxxx
11588963	EUR/USD	10,000	12/14/12 7:06 AM 12/14/12 7:25 AM	1.30915	1.30918	-0.23	0.00	0.00	0.00	-0.23	Mkt C	xxxxxxxxxx xxxxxxxxxx
11589268	AUD/USD	10,000	12/14/12 8:20 AM 12/14/12 8:29 AM	1.05213	1.05301	-6.72	0.00	0.00	0.00	-6.72	Mkt C	xxxxxxxxxx xxxxxxxxxx
11589457	GBP/USD	10,000	12/14/12 8:41 AM 12/14/12 9:18 AM	1.61151	1.61273	-9.32	0.00	0.00	0.00	-9.32	Mkt S	xxxxxxxxxx xxxxxxxxxx
11600666	GBP/CAD	8,000	12/18/12 1:57 AM 12/18/12 11:23 AM	1.59501	1.60235	-45.07	0.00	0.00	0.00	-45.07	LE S	xxxxxxxxxx xxxxxxxxxx

11602317	GBP/CAD	8,000	12/18/12 4:43 AM 12/18/12 4:58 AM	1.59613	1.59663	-3.09	0.00	0.00	0.00	-3.09	Mkt C	xxxxxxxxxx xxxxxxxxxx
11605796	AUD/USD	10,000	12/18/12 11:56 AM 12/18/12 5:21 PM	1.05261	1.05259	0.15	0.00	-0.85	0.00	-0.70	Mkt C	xxxxxxxxxx xxxxxxxxxx
11609150	GBP/AUD	15,000	12/19/12 3:19 AM 12/19/12 3:47 AM	1.54690	1.54627	7.51	0.00	0.00	0.00	7.51	SE S	xxxxxxxxxx xxxxxxxxxx
11609450	NZD/USD	20,000	12/19/12 4:08 AM 12/19/12 4:18 AM	0.83909	0.83883	3.93	0.00	0.00	0.00	3.93	LE S	xxxxxxxxxx xxxxxxxxxx
11610088	NZD/JPY	20,000	12/19/12 4:48 AM 12/19/12 4:48 AM	70.803	70.831	-5.01	0.00	0.00	0.00	-5.01	SE C	xxxxxxxxxx xxxxxxxxxx
11610781	NZD/JPY	20,000	12/19/12 5:47 AM 12/19/12 6:38 AM	70.690	70.729	-6.96	0.00	0.00	0.00	-6.96	Mkt S	xxxxxxxxxx xxxxxxxxxx
11611754	NZD/USD	20,000	12/19/12 8:17 AM 12/19/12 9:29 AM	0.83710	0.83587	18.51	0.00	0.00	0.00	18.51	Mkt S(t)	xxxxxxxxxx xxxxxxxxxx
11611769	AUD/NZD	20,000	12/19/12 8:21 AM 12/19/12 8:21 AM	1.25466	1.25486	-2.52	0.00	0.00	0.00	-2.52	Mkt C	xxxxxxxxxx xxxxxxxxxx
11612039	GBP/USD	20,000	12/19/12 8:48 AM 12/19/12 8:48 AM	1.62948	1.62970	-3.31	0.00	0.00	0.00	-3.31	Mkt C	xxxxxxxxxx xxxxxxxxxx
11612046	GBP/USD	20,000	12/19/12 8:49 AM 12/19/12 8:53 AM	1.62908	1.62976	-10.23	0.00	0.00	0.00	-10.23	Mkt C	xxxxxxxxxx xxxxxxxxxx
11612152	GBP/CHF	20,000	12/19/12 9:00 AM 12/19/12 9:45 AM	1.48099	1.48057	6.95	0.00	0.00	0.00	6.95	Mkt S(t)	xxxxxxxxxx xxxxxxxxxx
11612443	USD/CHF	20,000	12/19/12 9:40 AM 12/19/12 9:55 AM	0.90886	0.91006	-19.85	0.00	0.00	0.00	-19.85	Mkt S	xxxxxxxxxx xxxxxxxxxx
11613340	NZD/USD	20,000	12/19/12 11:22 AM 12/19/12 12:44 PM	0.83656	0.83727	-10.71	0.00	0.00	0.00	-10.71	Mkt C	xxxxxxxxxx xxxxxxxxxx
11616357	GBP/JPY	20,000	12/20/12 4:03 AM 12/20/12 4:14 AM	136.537	136.520	3.06	0.00	0.00	0.00	3.06	LE C	xxxxxxxxxx xxxxxxxxxx
11617127	AUD/CAD	20,000	12/20/12 7:03 AM 12/20/12 7:36 AM	1.03763	1.03801	-5.79	0.00	0.00	0.00	-5.79	Mkt C	xxxxxxxxxx xxxxxxxxxx
11617288	NZD/USD	20,000	12/20/12 7:25 AM 12/20/12 8:12 AM	0.83399	0.83404	-0.76	0.00	0.00	0.00	-0.76	Mkt C	xxxxxxxxxx xxxxxxxxxx
11617873	NZD/CAD	20,000	12/20/12 8:43 AM 12/20/12 9:06 AM	0.82408	0.82542	-20.41	0.00	0.00	0.00	-20.41	Mkt S	xxxxxxxxxx xxxxxxxxxx
11619271	NZD/USD	20,000	12/20/12 10:31 AM 12/20/12 10:38 AM	0.83250	0.83240	1.51	0.00	0.00	0.00	1.51	Mkt C	xxxxxxxxxx xxxxxxxxxx
11619596	EUR/USD	10,000	12/20/12 11:20 AM 12/20/12 11:25 AM	1.32295	1.32186	8.25	0.00	0.00	0.00	8.25	Mkt C	xxxxxxxxxx xxxxxxxxxx
11619764	EUR/USD	10,000	12/20/12 11:20 AM 12/20/12 11:28 AM	1.32295	1.32223	5.45	0.00	0.00	0.00	5.45	Mkt S(t)	xxxxxxxxxx xxxxxxxxxx
11619713	EUR/USD	20,000	12/20/12 11:32 AM 12/20/12 12:21 PM	1.32163	1.32343	-27.20	0.00	0.00	0.00	-27.20	LE S	xxxxxxxxxx xxxxxxxxxx
11619977	EUR/USD	20,000	12/20/12 12:20 PM 12/20/12 12:41 PM	1.32334	1.32294	6.05	0.00	0.00	0.00	6.05	Mkt C	xxxxxxxxxx xxxxxxxxxx
11624270	AUD/USD	20,000	12/21/12 8:13 AM 12/21/12 8:29 AM	1.04292	1.04286	0.91	0.00	0.00	0.00	0.91	Mkt S	xxxxxxxxxx xxxxxxxxxx
11624571	GBP/JPY	20,000	12/21/12 9:01 AM 12/21/12 9:20 AM	136.176	136.161	2.71	0.00	0.00	0.00	2.71	Mkt S	xxxxxxxxxx xxxxxxxxxx
11624660	GBP/USD	20,000	12/21/12 9:18 AM 12/21/12 9:44 AM	1.62113	1.62045	10.32	0.00	0.00	0.00	10.32	Mkt S(t)	xxxxxxxxxx xxxxxxxxxx
11624691	EUR/USD	20,000	12/21/12 9:21 AM 12/21/12 10:01 AM	1.31829	1.31817	1.82	0.00	0.00	0.00	1.82	Mkt S	xxxxxxxxxx xxxxxxxxxx
11625077	AUD/USD	20,000	12/21/12 9:54 AM 12/21/12 10:09 AM	1.04174	1.04167	1.06	0.00	0.00	0.00	1.06	Mkt S	xxxxxxxxxx xxxxxxxxxx
11625719	USD/CHF	20,000	12/21/12 11:10 AM 12/21/12 12:17 PM	0.91760	0.91720	6.62	0.00	0.00	0.00	6.62	Mkt C	xxxxxxxxxx xxxxxxxxxx
11625910	EUR/USD	20,000	12/21/12 11:38 AM 12/21/12 12:17 PM	1.31649	1.31624	3.80	0.00	0.00	0.00	3.80	Mkt C	xxxxxxxxxx xxxxxxxxxx
Total:						-280.76	0.00	-4.74	0.00	-285.50		
Posted at statement period of time:						-280.76	0.00	-4.74	0.00			

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
53870340		S	11625461	GBP/USD	20,000	12/21/12 10:35 AM	B	1.61905	1.61717	xxxxxxxxxx

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
11625461	GBP/USD	20,000	12/21/12 10:35 AM 12/22/12 9:39 AM	1.61917	1.61717	30.34	0.00	-0.54	29.80	Mkt	xxxxxxxxxx
Total:						30.34	0.00	-0.54	29.80		
Posted at statement period of time:							0.00	-0.54			

## ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
11/1/12 11:43 AM	Depos	wire - smatthew	xxxxxxxxxx		4,500.00	4,500.00
11/8/12 5:29 PM	Rollover	Rollover Fee	xxxxxxxxxx	11403890	-0.38	4,499.62
11/9/12 9:59 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11403890	1.93	4,501.55
11/12/12 4:27 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11419019	-13.55	4,488.00
11/12/12 4:28 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11419004	-12.45	4,475.55
11/19/12 5:29 PM	Rollover	Rollover Fee	xxxxxxxxxx	11455229	0.12	4,475.67
11/19/12 5:29 PM	Rollover	Rollover Fee	xxxxxxxxxx	11455225	0.12	4,475.79
11/20/12 7:07 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11455225	1.09	4,476.88
11/20/12 7:07 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11455229	1.09	4,477.97
11/20/12 4:55 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11461850	-0.13	4,477.84
11/20/12 4:55 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11461843	-0.13	4,477.71
11/20/12 5:00 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11462224	1.34	4,479.05
11/20/12 5:00 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11462225	1.34	4,480.39
11/20/12 5:33 PM	Rollover	Rollover Fee	xxxxxxxxxx	11462225	-1.44	4,478.95
11/20/12 5:33 PM	Rollover	Rollover Fee	xxxxxxxxxx	11462224	-1.44	4,477.51
11/20/12 11:12 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11469438	-14.97	4,462.54
11/20/12 11:12 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11469440	-14.97	4,447.57
11/21/12 6:40 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11469420	-6.83	4,440.74
11/21/12 6:40 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11469415	-6.38	4,434.36
11/23/12 10:25 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11486873	-0.91	4,433.45
11/23/12 12:06 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11487508	-1.15	4,432.30
11/27/12 8:33 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11496263	-15.73	4,416.57
11/28/12 7:00 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11504521	-0.27	4,416.30
11/28/12 3:56 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11505008	-26.10	4,390.20
11/30/12 6:26 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11517484	-21.30	4,368.90
12/3/12 5:34 PM	Rollover	Rollover Fee	xxxxxxxxxx	11530226	-0.89	4,368.01
12/3/12 10:31 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11530226	-17.08	4,350.93
12/6/12 8:51 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11545680	-17.40	4,333.53
12/7/12 6:08 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11551682	2.01	4,335.54
12/7/12 8:56 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11554066	-17.35	4,318.19
12/7/12 10:43 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11554320	-17.41	4,300.78
12/12/12 5:30 PM	Rollover	Rollover Fee	xxxxxxxxxx	11578700	0.02	4,300.80
12/13/12 3:47 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11578700	2.43	4,303.23
12/14/12 7:25 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11588963	-0.23	4,303.00
12/14/12 8:27 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11588691	0.69	4,303.69
12/14/12 8:29 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11589268	-6.72	4,296.97
12/14/12 9:18 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11589457	-9.32	4,287.65
12/18/12 4:58 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11602317	-3.09	4,284.56
12/18/12 11:23 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11600666	-45.07	4,239.49
12/18/12 5:21 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11605796	0.15	4,239.64
12/18/12 5:34 PM	Rollover	Rollover Fee	xxxxxxxxxx	11605796	-0.85	4,238.79
12/19/12 3:47 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11609150	7.51	4,246.30
12/19/12 4:18 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11609450	3.93	4,250.23
12/19/12 4:48 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11610088	-5.01	4,245.22
12/19/12 6:38 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11610781	-6.96	4,238.26
12/19/12 8:21 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11611769	-2.52	4,235.74
12/19/12 8:48 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11612039	-3.31	4,232.43
12/19/12 8:53 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11612046	-10.23	4,222.20
12/19/12 9:29 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11611754	18.51	4,240.71
12/19/12 9:45 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11612152	6.95	4,247.66
12/19/12 9:55 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11612443	-19.85	4,227.81
12/19/12 12:44 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11613340	-10.71	4,217.10
12/20/12 4:14 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11616357	3.06	4,220.16
12/20/12 7:36 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11617127	-5.79	4,214.37
12/20/12 8:12 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11617288	-0.76	4,213.61
12/20/12 9:06 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11617873	-20.41	4,193.20

12/20/12 10:38 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11619271	1.51	4,194.71
12/20/12 11:25 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11619596	8.25	4,202.96
12/20/12 11:28 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11619764	5.45	4,208.41
12/20/12 12:21 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11619713	-27.20	4,181.21
12/20/12 12:41 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11619977	6.05	4,187.26
12/21/12 8:29 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11624270	0.91	4,188.17
12/21/12 9:20 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11624571	2.71	4,190.88
12/21/12 9:44 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11624660	10.32	4,201.20
12/21/12 10:01 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11624691	1.82	4,203.02
12/21/12 10:09 AM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11625077	1.06	4,204.08
12/21/12 12:17 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11625910	3.80	4,207.88
12/21/12 12:17 PM	PnL	Profit/Loss of Trade	xxxxxxxxxx	11625719	6.62	4,214.50
12/21/12 5:31 PM	Rollover	Rollover Fee	xxxxxxxxxx	11625461	-0.54	4,213.96

Total:

4,213.96

ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-5.28
PnL	Profit/Loss of Trade	-280.76
Depos	Deposit	4,500.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal 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	4,213.96
	Floating P/L	30.34
	<b>Equity</b>	<b>4,244.30</b>
	Necessary Margin	140.00
	Usable Margin	4,104.30
	Necessary Margin (Maintenance)	140.00
	Usable Margin (Maintenance)	4,104.30

Notes:

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