

# Combined Account Statement

**Statement Period:** from Nov 23, 2008 4:00:00 PM through Dec 1, 2008 7:11:56 AM

**User Name:** Vlade Dosev

**DBFX**

Vlade Dosev  
Australia

**Trade Account Number: 00539989**

Created at: Nov 25, 2008 12:43:40 AM

**Status:** Active

## CLOSED TRADE LIST

[illegible]



ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
11/25/08 12:43 AM	Depos	Deposit	00539989		50,000.00	50,000.00
11/25/08 1:12 AM	PnL	Profit/Loss of Trade	00539989	08155270	273.64	50,273.64
11/25/08 1:35 AM	PnL	Profit/Loss of Trade	00539989	08155335	294.30	50,567.94
11/25/08 3:58 AM	PnL	Profit/Loss of Trade	00539989	08155740	103.26	50,671.20
11/25/08 6:29 AM	PnL	Profit/Loss of Trade	00539989	08156023	87.77	50,758.97
11/25/08 10:50 AM	PnL	Profit/Loss of Trade	00539989	08156979	526.64	51,285.61
11/25/08 12:45 PM	PnL	Profit/Loss of Trade	00539989	08158190	292.00	51,577.61
11/25/08 3:06 PM	PnL	Profit/Loss of Trade	00539989	08159540	906.06	52,483.67
11/25/08 3:25 PM	PnL	Profit/Loss of Trade	00539989	08160220	254.57	52,738.24
11/25/08 3:57 PM	PnL	Profit/Loss of Trade	00539989	08160594	716.95	53,455.19
11/25/08 3:57 PM	PnL	Profit/Loss of Trade	00539989	08158798	176.64	53,631.83
11/25/08 4:08 PM	Rollover	Rollover Fee	00539989	08158613	-100.00	53,531.83
11/25/08 5:26 PM	PnL	Profit/Loss of Trade	00539989	08161740	1,106.33	54,638.16
11/25/08 5:26 PM	PnL	Profit/Loss of Trade	00539989	08161542	445.68	55,083.84
11/25/08 5:56 PM	PnL	Profit/Loss of Trade	00539989	08162281	450.92	55,534.76
11/26/08 5:23 AM	PnL	Profit/Loss of Trade	00539989	08162571	214.89	55,749.65
11/26/08 1:31 PM	PnL	Profit/Loss of Trade	00539989	08158613	185.34	55,934.99
11/26/08 4:41 PM	PnL	Profit/Loss of Trade	00539989	08169501	461.74	56,396.73
11/26/08 4:42 PM	PnL	Profit/Loss of Trade	00539989	08169790	823.78	57,220.51
11/27/08 11:35 AM	PnL	Profit/Loss of Trade	00539989	08174959	152.03	57,372.54
11/27/08 2:25 PM	PnL	Profit/Loss of Trade	00539989	08176886	461.32	57,833.86
11/27/08 2:25 PM	PnL	Profit/Loss of Trade	00539989	08175773	89.12	57,922.98
11/27/08 3:39 PM	PnL	Profit/Loss of Trade	00539989	08177026	220.18	58,143.16
11/27/08 4:09 PM	Rollover	Rollover Fee	00539989	08171436	-25.00	58,118.16
11/27/08 4:09 PM	Rollover	Rollover Fee	00539989	08170934	-25.00	58,093.16
11/27/08 4:25 PM	PnL	Profit/Loss of Trade	00539989	08177732	31.45	58,124.61
11/28/08 11:25 AM	PnL	Profit/Loss of Trade	00539989	08179352	272.98	58,397.59
11/28/08 12:19 PM	PnL	Profit/Loss of Trade	00539989	08171436	120.61	58,518.20
11/28/08 3:14 PM	PnL	Profit/Loss of Trade	00539989	08182256	676.47	59,194.67
11/28/08 4:00 PM	PnL	Profit/Loss of Trade	00539989	08182943	744.64	59,939.31
11/28/08 4:03 PM	PnL	Profit/Loss of Trade	00539989	08182857	304.15	60,243.46
11/28/08 4:07 PM	Rollover	Rollover Fee	00539989	08182943	-25.00	60,193.46
11/28/08 4:07 PM	Rollover	Rollover Fee	00539989	08170934	-25.00	60,218.46
11/28/08 4:07 PM	Rollover	Rollover Fee	00539989	08182857	-25.00	60,168.46
11/28/08 4:07 PM	Rollover	Rollover Fee	00539989	08182744	-25.00	60,143.46
12/1/08 1:17 AM	PnL	Profit/Loss of Trade	00539989	08183581	586.14	60,729.60
12/1/08 1:22 AM	PnL	Profit/Loss of Trade	00539989	08182744	460.54	61,190.14
Total:					61,190.14	

ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-250.00

PnL	Profit/Loss of Trade	11,440.14
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	61,190.14
	Floating P/L	-456.61
	<b>Equity</b>	<b>60,733.53</b>
	Necessary Margin	1,000.00
	Usable Margin	59,733.53
	Necessary Margin (Maintenance)	1,000.00
	Usable Margin (Maintenance)	59,733.53

Notes:

Valuations, including profit and loss calculations, are provided for information purposes only and are intended solely for your use. Although valuations represent Deutsche Bank's estimate of the current economic value of your demo transactions at the time of valuation based upon mid-market levels, the valuations may also include adjustments to take account of, among other things, transaction size and market liquidity. These valuations are indicative and neither represent the actual terms at which new transactions could be entered into nor the actual terms at which transactions could be liquidated or unwound. Reports may not reflect the last demo transactions or the most current valuations. All such information is unaudited and subject to subsequent postings and adjustments.