

Portfolio Statement

Login: **RG105A8**
 Account ID: **1047186**
 Date: **13.04.2016 05:18:17**

Period: 24.11.2015 - 13.04.2016

Date	Trading P&L	Commission	Incoming transfers	Outgoing transfers	Balance Change	Balance
<u>24.11.2015</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	1,000,000.00 USD
<u>25.11.2015</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	1,000,000.00 USD
<u>26.11.2015</u>	-733.37 USD	-54.25 USD	0.00 USD	0.00 USD	-787.62 USD	999,212.38 USD
<u>27.11.2015</u>	-6,186.94 USD	0.00 USD	0.00 USD	0.00 USD	-6,186.94 USD	993,025.44 USD
<u>30.11.2015</u>	-12,511.29 USD	0.00 USD	0.00 USD	0.00 USD	-12,511.29 USD	980,514.15 USD
<u>01.12.2015</u>	-653.79 USD	-799.14 USD	0.00 USD	0.00 USD	-1,452.93 USD	979,061.22 USD
<u>02.12.2015</u>	49,463.32 USD	-843.71 USD	1,230.75 USD	0.00 USD	49,850.36 USD	1,028,911.58 USD
<u>03.12.2015</u>	77,426.82 USD	-253.38 USD	221.99 USD	0.00 USD	77,395.43 USD	1,106,307.01 USD
<u>04.12.2015</u>	55,204.85 USD	-72.74 USD	44.47 USD	0.00 USD	55,176.58 USD	1,161,483.59 USD
<u>07.12.2015</u>	36,431.11 USD	0.00 USD	412.72 USD	0.00 USD	36,843.83 USD	1,198,327.42 USD
<u>08.12.2015</u>	110,489.06 USD	-218.46 USD	495.26 USD	0.00 USD	110,765.86 USD	1,309,093.28 USD
<u>09.12.2015</u>	137,291.91 USD	-56.27 USD	422.47 USD	0.00 USD	137,658.11 USD	1,446,751.39 USD
<u>10.12.2015</u>	-94,258.60 USD	0.00 USD	641.64 USD	0.00 USD	-93,616.96 USD	1,353,134.43 USD
<u>11.12.2015</u>	19,020.56 USD	0.00 USD	1,216.58 USD	0.00 USD	20,237.14 USD	1,373,371.57 USD
<u>14.12.2015</u>	52,229.66 USD	0.00 USD	0.00 USD	0.00 USD	52,229.66 USD	1,425,601.23 USD
<u>15.12.2015</u>	14,564.31 USD	0.00 USD	0.00 USD	0.00 USD	14,564.31 USD	1,440,165.54 USD
<u>16.12.2015</u>	74,290.47 USD	-112.30 USD	0.00 USD	0.00 USD	74,178.17 USD	1,514,343.71 USD
<u>17.12.2015</u>	-12,272.50 USD	0.00 USD	0.00 USD	0.00 USD	-12,272.50 USD	1,502,071.21 USD
<u>18.12.2015</u>	-25,716.51 USD	0.00 USD	50,116.00 USD	0.00 USD	24,399.49 USD	1,526,470.70 USD
<u>21.12.2015</u>	55,396.61 USD	0.00 USD	752.82 USD	0.00 USD	56,149.43 USD	1,582,620.13 USD
<u>22.12.2015</u>	190,461.78 USD	0.00 USD	667.05 USD	0.00 USD	191,128.83 USD	1,773,748.96 USD

<u>23.12.2015</u>	-93,999.86 USD	0.00 USD	428.82 USD	0.00 USD	-93,571.04 USD	1,680,177.92 USD
<u>24.12.2015</u>	14,051.21 USD	0.00 USD	98.47 USD	0.00 USD	14,149.68 USD	1,694,327.60 USD
<u>25.12.2015</u>	-11,004.35 USD	0.00 USD	0.00 USD	0.00 USD	-11,004.35 USD	1,683,323.25 USD
<u>28.12.2015</u>	154,452.05 USD	0.00 USD	15.60 USD	0.00 USD	154,467.65 USD	1,837,790.90 USD
<u>29.12.2015</u>	-1,872.94 USD	0.00 USD	1,282.56 USD	0.00 USD	-590.38 USD	1,837,200.52 USD
<u>30.12.2015</u>	13,996.40 USD	0.00 USD	711.87 USD	0.00 USD	14,708.27 USD	1,851,908.79 USD
<u>31.12.2015</u>	-121,792.69 USD	0.00 USD	27.35 USD	0.00 USD	-121,765.34 USD	1,730,143.45 USD
<u>04.01.2016</u>	-106,952.14 USD	0.00 USD	0.00 USD	0.00 USD	-106,952.14 USD	1,623,191.31 USD
<u>05.01.2016</u>	-35,825.91 USD	0.00 USD	0.00 USD	0.00 USD	-35,825.91 USD	1,587,365.40 USD
<u>06.01.2016</u>	100,512.65 USD	0.00 USD	0.00 USD	0.00 USD	100,512.65 USD	1,687,878.05 USD
<u>07.01.2016</u>	171,952.92 USD	0.00 USD	0.00 USD	0.00 USD	171,952.92 USD	1,859,830.97 USD
<u>08.01.2016</u>	77,974.24 USD	0.00 USD	0.00 USD	0.00 USD	77,974.24 USD	1,937,805.21 USD
<u>11.01.2016</u>	-81,621.85 USD	0.00 USD	0.00 USD	0.00 USD	-81,621.85 USD	1,856,183.36 USD
<u>12.01.2016</u>	218,333.36 USD	0.00 USD	31.76 USD	0.00 USD	218,365.12 USD	2,074,548.48 USD
<u>13.01.2016</u>	-123,607.46 USD	0.00 USD	689.29 USD	0.00 USD	-122,918.17 USD	1,951,630.31 USD
<u>14.01.2016</u>	74,132.59 USD	0.00 USD	12.71 USD	0.00 USD	74,145.30 USD	2,025,775.61 USD
<u>15.01.2016</u>	289,234.52 USD	0.00 USD	349.41 USD	0.00 USD	289,583.93 USD	2,315,359.54 USD
<u>18.01.2016</u>	-29,550.98 USD	0.00 USD	0.00 USD	0.00 USD	-29,550.98 USD	2,285,808.56 USD
<u>19.01.2016</u>	92,008.76 USD	0.00 USD	41,155.88 USD	0.00 USD	133,164.64 USD	2,418,973.20 USD
<u>20.01.2016</u>	-162,596.47 USD	0.00 USD	1,013.29 USD	0.00 USD	-161,583.18 USD	2,257,390.02 USD
<u>21.01.2016</u>	-224,393.55 USD	0.00 USD	104.82 USD	0.00 USD	-224,288.73 USD	2,033,101.29 USD
<u>22.01.2016</u>	-253,536.32 USD	0.00 USD	22.24 USD	0.00 USD	-253,514.08 USD	1,779,587.21 USD
<u>25.01.2016</u>	139,544.13 USD	0.00 USD	48.58 USD	0.00 USD	139,592.71 USD	1,919,179.92 USD
<u>26.01.2016</u>	-131,477.47 USD	0.00 USD	145.74 USD	0.00 USD	-131,331.73 USD	1,787,848.19 USD
<u>27.01.2016</u>	-57,097.15 USD	0.00 USD	1,012.73 USD	0.00 USD	-56,084.42 USD	1,731,763.77 USD

<u>28.01.2016</u>	-90,500.36 USD	0.00 USD	347.54 USD	0.00 USD	-90,152.82 USD	1,641,610.95 USD
<u>29.01.2016</u>	-70,052.04 USD	0.00 USD	44.84 USD	0.00 USD	-70,007.20 USD	1,571,603.75 USD
<u>01.02.2016</u>	-49,058.82 USD	0.00 USD	7.47 USD	0.00 USD	-49,051.35 USD	1,522,552.40 USD
<u>02.02.2016</u>	125,859.45 USD	0.00 USD	115.85 USD	0.00 USD	125,975.30 USD	1,648,527.70 USD
<u>03.02.2016</u>	48,617.66 USD	0.00 USD	269.06 USD	0.00 USD	48,886.72 USD	1,697,414.42 USD
<u>04.02.2016</u>	274,763.55 USD	0.00 USD	455.91 USD	0.00 USD	275,219.46 USD	1,972,633.88 USD
<u>05.02.2016</u>	-76,873.43 USD	0.00 USD	186.85 USD	0.00 USD	-76,686.58 USD	1,895,947.30 USD
<u>08.02.2016</u>	72,253.46 USD	0.00 USD	575.50 USD	0.00 USD	72,828.96 USD	1,968,776.26 USD
<u>09.02.2016</u>	278,807.80 USD	0.00 USD	1,225.74 USD	0.00 USD	280,033.54 USD	2,248,809.80 USD
<u>10.02.2016</u>	75,192.70 USD	0.00 USD	2,339.36 USD	0.00 USD	77,532.06 USD	2,326,341.86 USD
<u>11.02.2016</u>	-109,729.67 USD	0.00 USD	979.09 USD	0.00 USD	-108,750.58 USD	2,217,591.28 USD
<u>12.02.2016</u>	-154,875.07 USD	0.00 USD	653.98 USD	0.00 USD	-154,221.09 USD	2,063,370.19 USD
<u>15.02.2016</u>	-51,633.87 USD	0.00 USD	0.00 USD	0.00 USD	-51,633.87 USD	2,011,736.32 USD
<u>16.02.2016</u>	223,108.70 USD	0.00 USD	1,969.40 USD	0.00 USD	225,078.10 USD	2,236,814.42 USD
<u>17.02.2016</u>	-105,589.62 USD	0.00 USD	814.67 USD	0.00 USD	-104,774.95 USD	2,132,039.47 USD
<u>18.02.2016</u>	-71,146.57 USD	0.00 USD	1,117.36 USD	0.00 USD	-70,029.21 USD	2,062,010.26 USD
<u>19.02.2016</u>	80,963.35 USD	0.00 USD	85,016.98 USD	0.00 USD	165,980.33 USD	2,227,990.59 USD
<u>22.02.2016</u>	41,028.31 USD	0.00 USD	0.00 USD	0.00 USD	41,028.31 USD	2,269,018.90 USD
<u>23.02.2016</u>	143,230.04 USD	0.00 USD	0.00 USD	0.00 USD	143,230.04 USD	2,412,248.94 USD
<u>24.02.2016</u>	64,505.12 USD	0.00 USD	0.00 USD	0.00 USD	64,505.12 USD	2,476,754.06 USD
<u>25.02.2016</u>	-101,711.81 USD	0.00 USD	0.00 USD	0.00 USD	-101,711.81 USD	2,375,042.25 USD
<u>26.02.2016</u>	-74,113.94 USD	0.00 USD	0.00 USD	0.00 USD	-74,113.94 USD	2,300,928.31 USD
<u>29.02.2016</u>	-229,501.83 USD	0.00 USD	590.45 USD	0.00 USD	-228,911.38 USD	2,072,016.93 USD
<u>01.03.2016</u>	21,872.43 USD	0.00 USD	1,158.47 USD	0.00 USD	23,030.90 USD	2,095,047.83 USD
	-167,875.59					1,928,319.50

<u>02.03.2016</u>	USD	0.00 USD	1,147.26 USD	0.00 USD	-166,728.33 USD	USD
<u>03.03.2016</u>	-52,389.63 USD	0.00 USD	597.92 USD	0.00 USD	-51,791.71 USD	1,876,527.79 USD
<u>04.03.2016</u>	-37,942.64 USD	0.00 USD	1,195.84 USD	0.00 USD	-36,746.80 USD	1,839,780.99 USD
<u>07.03.2016</u>	-150,491.72 USD	0.00 USD	418.54 USD	0.00 USD	-150,073.18 USD	1,689,707.81 USD
<u>08.03.2016</u>	144,609.72 USD	0.00 USD	1,195.84 USD	0.00 USD	145,805.56 USD	1,835,513.37 USD
<u>09.03.2016</u>	-182,012.22 USD	0.00 USD	1,233.21 USD	0.00 USD	-180,779.01 USD	1,654,734.36 USD
<u>10.03.2016</u>	237,308.13 USD	0.00 USD	269.06 USD	0.00 USD	237,577.19 USD	1,892,311.55 USD
<u>11.03.2016</u>	-78,846.74 USD	0.00 USD	1,778.81 USD	0.00 USD	-77,067.93 USD	1,815,243.62 USD
<u>14.03.2016</u>	105,461.09 USD	0.00 USD	414.81 USD	0.00 USD	105,875.90 USD	1,921,119.52 USD
<u>15.03.2016</u>	261,100.07 USD	0.00 USD	164.43 USD	0.00 USD	261,264.50 USD	2,182,384.02 USD
<u>16.03.2016</u>	-77,636.72 USD	0.00 USD	426.02 USD	0.00 USD	-77,210.70 USD	2,105,173.32 USD
<u>17.03.2016</u>	-18,608.09 USD	0.00 USD	63.53 USD	0.00 USD	-18,544.56 USD	2,086,628.76 USD
<u>18.03.2016</u>	-1,396.42 USD	0.00 USD	49,742.00 USD	0.00 USD	48,345.58 USD	2,134,974.34 USD
<u>21.03.2016</u>	26,457.30 USD	0.00 USD	26.16 USD	0.00 USD	26,483.46 USD	2,161,457.80 USD
<u>22.03.2016</u>	54,431.32 USD	0.00 USD	1,046.36 USD	0.00 USD	55,477.68 USD	2,216,935.48 USD
<u>23.03.2016</u>	134,746.95 USD	-43.23 USD	14.95 USD	0.00 USD	134,718.67 USD	2,351,654.15 USD
<u>24.03.2016</u>	-92,969.17 USD	-127.58 USD	52.32 USD	0.00 USD	-93,044.43 USD	2,258,609.72 USD
<u>25.03.2016</u>	-4,136.11 USD	0.00 USD	0.00 USD	0.00 USD	-4,136.11 USD	2,254,473.61 USD
<u>28.03.2016</u>	-111,564.67 USD	0.00 USD	48.58 USD	0.00 USD	-111,516.09 USD	2,142,957.52 USD
<u>29.03.2016</u>	212,053.19 USD	-264.87 USD	1,315.42 USD	0.00 USD	213,103.74 USD	2,356,061.26 USD
<u>30.03.2016</u>	123,008.44 USD	0.00 USD	706.29 USD	0.00 USD	123,714.73 USD	2,479,775.99 USD
<u>31.03.2016</u>	59,596.18 USD	-420.52 USD	7.47 USD	0.00 USD	59,183.13 USD	2,538,959.12 USD
<u>01.04.2016</u>	209,363.96 USD	-484.55 USD	56.06 USD	0.00 USD	208,935.47 USD	2,747,894.59 USD
<u>04.04.2016</u>	-51,734.47 USD	-320.45 USD	1,427.53 USD	0.00 USD	-50,627.39 USD	2,697,267.20 USD
<u>05.04.2016</u>	22,800.65 USD	-142.18 USD	14.95 USD	0.00 USD	22,673.42 USD	2,719,940.62 USD

<u>06.04.2016</u>	75,383.99 USD	0.00 USD	0.00 USD	0.00 USD	75,383.99 USD	2,795,324.61 USD
<u>07.04.2016</u>	279,260.89 USD	-216.18 USD	0.00 USD	0.00 USD	279,044.71 USD	3,074,369.32 USD
<u>08.04.2016</u>	-141,032.42 USD	-131.10 USD	0.00 USD	0.00 USD	-141,163.52 USD	2,933,205.80 USD
<u>11.04.2016</u>	-102,703.09 USD	0.00 USD	0.00 USD	0.00 USD	-102,703.09 USD	2,830,502.71 USD
<u>12.04.2016</u>	-158,641.99 USD	-51.64 USD	201.80 USD	0.00 USD	-158,491.83 USD	2,672,010.88 USD
<u>13.04.2016</u>	-97,115.78 USD	-32.09 USD	982.83 USD	0.00 USD	-96,165.04 USD	2,575,845.84 USD

Atom8 Financial Services LLP, T: +44 (0)207 043 5050, Email: info@atom8.com