

ACCOUNT STATEMENT

06/14/2008 04:5

cct ID: 280121 Period: Year
 Customer name: Test System From: 12/31/2007 16:58:00
 Address: Till: 06/14/2008 04:59:56
 Trader's Login: demo225926

ACCOUNT TRANSACTIONS (Simple)

Date/Time	Type	Ticket	Instrument	Lot	B/S	Open Date/Time	Open	Close	D/W/A	G\$P/L	Commission	Interest	N\$P/L	Balance	Equity	Used Margin	User	Reason
6/11/08, 2:43:29	DP									50,000.00				50,000.00	50,000.00	0.00	demo225926	
6/11/08, 3:39:33	CP	13214106	Crude Oil (Light S.)	500	S	06/11/08, 12:46:50	137.53	138.08		-27,500.00	0.00	0.00	-27,500.00	22,500.00	22,500.00	0.00	System	MC
6/11/08, 5:19:46	CP	13216241	Crude Oil (Light S.)	200	B	06/11/08, 15:15:49	136.45	136.54		1,800.00	0.00	0.00	1,800.00	24,300.00	56,500.00	10,000.00	demo225926	CT
6/11/08, 5:36:19	CP	13214796	Crude Oil (Light S.)	200	S	06/11/08, 13:40:19	138.20	136.76		28,800.00	0.00	0.00	28,800.00	53,100.00	41,238.00	31,650.00	System	MC
6/11/08, 7:11:46	CP	13216336	Crude Oil (Light S.)	300	S	06/11/08, 15:22:26	136.52	136.43		2,700.00	0.00	-300.00	2,400.00	55,167.00	61,827.00	16,650.00	System	L
6/11/08, 2:09:45	CP	13216409	Crude Oil (Light S.)	333	S	06/11/08, 15:28:03	136.62	136.25		12,321.00	0.00	-333.00	11,988.00	67,488.00	67,488.00	0.00	System	L
6/12/08, 1:54:35	CP	13234376	Crude Oil (Light S.)	200	S	06/12/08, 11:51:26	132.70	132.60		2,000.00	0.00	0.00	2,000.00	69,488.00	69,488.00	10,000.00	demo225926	CT
6/12/08, 1:55:12	CP	13234465	Crude Oil (Light S.)	200	B	06/12/08, 11:54:09	132.55	132.63		1,600.00	0.00	0.00	1,600.00	71,088.00	71,088.00	0.00	demo225926	CT
6/12/08, 2:01:02	CP	13234508	Crude Oil (Light S.)	300	S	06/12/08, 11:55:57	132.70	132.64		1,800.00	0.00	0.00	1,800.00	72,888.00	77,288.00	20,000.00	demo225926	CT
6/12/08, 2:01:30	CP	13234525	Crude Oil (Light S.)	200	S	06/12/08, 11:56:51	132.74	132.66		1,600.00	0.00	0.00	1,600.00	74,488.00	76,488.00	10,000.00	demo225926	CT
6/12/08, 2:01:39	CP	13234601	Crude Oil (Light S.)	200	S	06/12/08, 11:59:16	132.76	132.67		1,800.00	0.00	0.00	1,800.00	76,288.00	76,288.00	0.00	demo225926	CT
6/12/08, 5:58:23	CP	13239089	Crude Oil (Light S.)	200	B	06/12/08, 15:25:22	136.86	136.87		200.00	0.00	0.00	200.00	76,488.00	76,488.00	20,000.00	demo225926	CT
6/12/08, 5:58:34	CP	13239166	Crude Oil (Light S.)	200	B	06/12/08, 15:27:20	136.76	136.87		2,200.00	0.00	0.00	2,200.00	78,688.00	76,488.00	10,000.00	demo225926	CT
6/12/08, 7:12:00	CP	13239611	Crude Oil (Light S.)	200	S	06/12/08, 15:58:15	136.88	136.83		1,000.00	0.00	-200.00	800.00	79,288.00	76,088.00	10,000.00	demo225926	CT
6/12/08, 7:12:02	CP	13238965	Crude Oil (Light S.)	200	B	06/12/08, 15:22:51	136.94	136.78		-3,200.00	0.00	-200.00	-3,400.00	76,088.00	76,088.00	0.00	demo225926	CT
6/13/08, 3:13:38	CP	13257318	Crude Oil (Light S.)	300	B	06/13/08, 13:09:45	134.63	134.74		3,300.00	0.00	0.00	3,300.00	79,388.00	79,388.00	0.00	demo225926	AUTO_REJECT
6/13/08, 3:21:07	CP	13257403	Crude Oil (Light S.)	400	B	06/13/08, 13:14:10	134.70	134.74		1,600.00	0.00	0.00	1,600.00	80,988.00	88,488.00	25,000.00	demo225926	CT
6/13/08, 3:21:09	CP	13257431	Crude Oil (Light S.)	300	B	06/13/08, 13:15:57	134.59	134.74		4,500.00	0.00	0.00	4,500.00	85,488.00	88,488.00	10,000.00	demo225926	CT
6/13/08, 3:21:14	CP	13257465	Crude Oil (Light S.)	200	B	06/13/08, 13:20:04	134.59	134.73		2,800.00	0.00	0.00	2,800.00	88,288.00	88,288.00	0.00	demo225926	CT
6/13/08, 3:26:26	CP	13257505	Crude Oil (Light S.)	500	S	06/13/08, 13:21:18	134.73	134.66		3,500.00	0.00	0.00	3,500.00	91,788.00	110,488.00	30,000.00	demo225926	CT
6/13/08, 3:26:31	CP	13257544	Crude Oil (Light S.)	300	S	06/13/08, 13:22:52	134.95	134.66		8,700.00	0.00	0.00	8,700.00	100,488.00	110,488.00	25,000.00	demo225926	CT
6/13/08, 3:26:33	CP	13257591	Crude Oil (Light S.)	300	S	06/13/08, 13:24:35	134.96	134.66		9,000.00	0.00	0.00	9,000.00	109,488.00	110,488.00	25,000.00	demo225926	CT
6/13/08, 3:28:05	CP	13257616	Crude Oil (Light S.)	500	B	06/13/08, 13:26:21	134.59	134.38		-10,500.00	0.00	0.00	-10,500.00	98,988.00	73,988.00	50,000.00	System	MC
6/13/08, 3:34:45	CP	13257627	Crude Oil (Light S.)	500	B	06/13/08, 13:26:40	134.67	134.72		2,500.00	0.00	0.00	2,500.00	101,488.00	109,538.00	27,500.00	demo225926	CT
6/13/08, 3:34:52	CP	13257635	Crude Oil (Light S.)	500	B	06/13/08, 13:27:12	134.59	134.80		10,500.00	0.00	0.00	10,500.00	111,988.00	113,938.00	2,500.00	demo225926	CT
6/13/08, 3:34:55	CP	13257660	Crude Oil (Light S.)	50	B	06/13/08, 13:28:18	134.41	134.78		1,850.00	0.00	0.00	1,850.00	113,838.00	113,838.00	0.00	demo225926	CT
6/13/08, 3:38:50	CP	13257768	Crude Oil (Light S.)	500	S	06/13/08, 13:34:59	134.78	134.70		4,000.00	0.00	0.00	4,000.00	117,838.00	127,638.00	35,000.00	demo225926	CT
6/13/08, 3:49:48	CP	13257800	Crude Oil (Light S.)	500	S	06/13/08, 13:36:18	134.82	134.73		4,500.00	0.00	0.00	4,500.00	122,338.00	146,738.00	50,000.00	demo225926	CT
6/13/08, 3:49:53	CP	13257825	Crude Oil (Light S.)	200	S	06/13/08, 13:37:27	134.89	134.78		2,200.00	0.00	0.00	2,200.00	124,538.00	141,738.00	40,000.00	demo225926	CT
6/13/08, 3:50:05	CP	13257988	Crude Oil (Light S.)	500	S	06/13/08, 13:44:51	135.04	134.64		20,000.00	0.00	0.00	20,000.00	144,538.00	152,938.00	15,000.00	demo225926	CT
6/13/08, 3:50:51	CP	13257931	Crude Oil (Light S.)	300	S	06/13/08, 13:42:38	134.92	134.68		7,200.00	0.00	0.00	7,200.00	151,738.00	154,138.00	30,000.00	demo225926	CT
6/13/08, 3:59:02	CP	13258111	Crude Oil (Light S.)	600	B	06/13/08, 13:50:21	134.59	135.10		30,600.00	0.00	0.00	30,600.00	182,338.00	179,325.00	25,050.00	demo225926	CT
6/13/08, 3:59:54	CP	13258210	Crude Oil (Light S.)	1	S	06/13/08, 13:56:05	135.02	134.94		8.00	0.00	0.00	8.00	182,346.00	198,346.00	50,000.00	demo225926	CT
6/13/08, 4:06:40	CP	13258292	Crude Oil (Light S.)	500	S	06/13/08, 13:59:16	135.11	134.96		7,500.00	0.00	0.00	7,500.00	189,846.00	194,846.00	25,000.00	System	S
6/13/08, 4:06:40	CP	13258228	Crude Oil (Light S.)	500	S	06/13/08, 13:56:45	135.09	134.95		7,000.00	0.00	0.00	7,000.00	196,846.00	196,846.00	0.00	System	S
6/13/08, 4:12:57	CP	13258445	Crude Oil (Light S.)	500	S	06/13/08, 14:08:37	135.26	135.08		9,000.00	0.00	0.00	9,000.00	205,846.00	229,046.00	65,000.00	demo225926	CT
6/13/08, 4:13:14	CP	13258427	Crude Oil (Light S.)	800	S	06/13/08, 14:07:52	135.22	135.09		10,400.00	0.00	0.00	10,400.00	216,246.00	227,246.00	25,000.00	System	S
6/13/08, 4:23:39	CP	13258727	Crude Oil (Light S.)	1,000	B	06/13/08, 14:22:21	134.91	135.00		9,000.00	0.00	0.00	9,000.00	225,246.00	238,746.00	25,000.00	demo225926	CT
6/13/08, 4:30:45	CP	13258474	Crude Oil (Light S.)	500	S	06/13/08, 14:09:52	135.32	134.97		17,500.00	0.00	0.00	17,500.00	242,746.00	262,746.00	50,000.00	demo225926	CT
6/13/08, 4:31:31	CP	13258850	Crude Oil (Light S.)	1,000	B	06/13/08, 14:28:19	134.72	134.82		10,000.00	0.00	0.00	10,000.00	252,746.00	252,746.00	0.00	System	S
Totals for settled trades:										203,779.00	0.00	-1,033.00	202,746.00					
Totals for the period:										50,000.00	203,779.00	0.00	-4,133.00	199,646.00				

OPEN / FLOATING POSITIONS

Ticket	Instrument	Lot	B/S	Open	Open Date/Time	Current	G\$P/L	Commission	Interest	N\$P/L	User	Reason
3260192	Crude Oil (Light S.)	1,000	B	134.75	06/13/08, 15:50:39	134.72	-3,000.00		0.00	-1,000.00	demo225926	CREATE_ORDR
3260180	Crude Oil (Light S.)	1,000	B	134.76	06/13/08, 15:49:30	134.72	-4,000.00		0.00	-1,000.00	demo225926	CREATE_ORDR
3260160	Crude Oil (Light S.)	1,000	B	134.80	06/13/08, 15:48:23	134.72	-8,000.00		0.00	-1,000.00	demo225926	CREATE_ORDR
3260071	Crude Oil (Light S.)	100	B	134.88	06/13/08, 15:41:46	134.72	-1,600.00		0.00	-100.00	demo225926	CREATE_ORDR
Totals:							-16,600.00			-19,700.00		

Beginning Balance: 0.00
Total Gross \$P/L from settled trades: 203,779.00
Commission: 0.00
Interest: -4,133.00
Deposit: 50,000.00
Withdrawal: 0.00
Adjustment: 0.00
Net D/W/A: 50,000.00

Ending Balance: 249,646.00
Total Gross \$P/L from open positions: -16,600.00
Equity: 233,046.00
Used Margin: 155,000.00
Usable Margin: 78,046.00

Comment:

Transaction Types Legend:

- U - Adjustment
- C - Closed Trade
- D - Deposit
- O - Open Trade
- I - Interest
- W - Withdrawal

User: For trader: trader's login name. For administrator and dealer: role

Net D/W/A: Sum of Deposits, Withdrawals, Adjustments for the reported period

[Refresh Report](#) [Main page](#)