

STATEMENT DATE : 29/11/13

END OF MONTH STATEMENT

ACCOUNT NUMBER: [REDACTED] RU
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DATE	P&S REF	R/T	LOTS	DESCRIPTION						CUR VAL DATE		DEBIT		CREDIT															
THE FOLLOWING ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT																													
04/11/13				October 2013 Interest						EUR	04/11/13	0.00																	
				Total Commission for Currency						EUR		0.00		0.00															
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POUND STERLING

US DOLLAR

EXCHANGE RATE	1	1.6367500	1.7374920
OPENING BALANCE	279.26DR	6,178.21CR	88.62CR
MTD POSTED COMMISSION	0.00	2,235.70DR	75.90DR
MTD POSTED OPTION PREMIUM	0.00	0.00	0.00
MTD GROSS PROFIT AND LOSS	0.00	11,716.22CR	6,340.00DR
MTD CASH SETTLEMENT	0.00	0.00	0.00
MTD POSTED VOUCHER	7.53DR	29.04DR	1.28DR
MTD CASH PAID	5,368.28DR	9,988.33DR	6,328.56DR
MTD CASH RECEIVED	5,743.27CR	298.50CR	12,657.12CR
FORWARD CASH	0.00	0.00	0.00
CASH BALANCE	88.20CR	5,939.86CR	0.00
OPEN TRADE EQUITY	0.00	1,000.00DR	0.00
LME DISCOUNT MARGIN	0.00	0.00	0.00
TOTAL EQUITY	88.20CR	4,939.86CR	0.00
TOTAL OPTION MARKET VALUE	0.00	0.00	0.00
NET LIQUIDATION VALUE	88.20CR	4,939.86CR	0.00
INITIAL MARGIN	0.00	4,400.00DR	0.00
GROUP INITIAL MARGIN	0.00	0.00	0.00
COLLATERAL HCUT PHYSICAL VALUE	0.00	0.00	0.00
UNDER INITIAL/MARGIN EXCESS	88.20CR	539.86CR	0.00
INITIAL MARGIN CREDIT LINE	0.00	0.00	0.00
VARIATION MARGIN CREDIT LINE	0.00	0.00	0.00
COMBINED CREDIT LINE	0.00	0.00	0.00
FWD COMMISSIONS	0.00	0.00	0.00
MTD BUST SETTLEMENT AMOUNT	0.00	0.00	0.00
YTD GROSS PROFIT AND LOSS	0.00	24,593.74CR	1,120.00DR
YTD POSTED PREMIUM	0.00	0.00	0.00
YTD POSTED COMMISSION	0.00	8,900.17DR	206.44DR