

Reports

Account Value Summary

 EXPORT EXCEL
  PRINT

Month: January

Year: 2008

View Report

Description	Date/Time	Realised P/L In USD	Interest	Client D/W	Fees	Balance
Starting Balance	Jan 01, 2008					\$
Debit/Credit	1/28/2008 8:04:13 AM	556.47	0	0	0	
Debit/Credit	1/28/2008 8:04:19 AM	68.00	0	0	0	
Debit/Credit	1/28/2008 8:04:24 AM	311.54	0	0	0	
Debit/Credit	1/28/2008 8:04:29 AM	35.78	0	0	0	
Debit/Credit	1/28/2008 8:04:35 AM	-167.94	0	0	0	
Debit/Credit	1/28/2008 8:04:40 AM	-443.01	0	0	0	
Debit/Credit	1/28/2008 8:04:51 AM	-221.74	0	0	0	
Ending Balance	Jan 31, 2008					\$53,485.59

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