

Reports

Account Value Summary

 EXPORT E

Month: January

Year: 2008

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Description	Date/Time	Realised P/L In USD	Interest	Client D/W	Fees
Starting Balance	Jan 01, 2008				
Debit/Credit	1/29/2008 5:56:32 AM	-226.00	0	0	0
Debit/Credit	1/29/2008 5:56:35 AM	729.35	0	0	0
Debit/Credit	1/29/2008 5:56:39 AM	-141.03	0	0	0
Debit/Credit	1/29/2008 5:56:43 AM	220.09	0	0	0
Debit/Credit	1/29/2008 5:56:46 AM	-27.00	0	0	0
Debit/Credit	1/29/2008 5:56:51 AM	129.25	0	0	0
Debit/Credit	1/29/2008 5:56:53 AM	49.00	0	0	0
Debit/Credit	1/29/2008 5:56:57 AM	414.68	0	0	0
Debit/Credit	1/29/2008 5:57:02 AM	-55.87	0	0	0
Debit/Credit	1/29/2008 5:57:07 AM	89.91	0	0	0
Ending Balance	Jan 31, 2008				

Page 10 of 11

[<< First Page](#) [< Prev 10](#) [Next 1](#)
[Return to Reports](#)