

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	1/31/2008 9:31:09 AM	-913.12	0	0	0	
Debit/Credit	1/31/2008 9:31:12 AM	255.00	0	0	0	
Debit/Credit	1/31/2008 9:31:15 AM	-377.00	0	0	0	
Debit/Credit	1/31/2008 9:31:18 AM	-668.38	0	0	0	
Debit/Credit	1/31/2008 9:31:24 AM	-175.78	0	0	0	
Debit/Credit	1/31/2008 9:31:27 AM	-1,242.50	0	0	0	
Ending Balance	Jan 31, 2008					\$52,416.18