

# Demo Account

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**STATEMENT**  
**26 APR 2012**  
**Account No. Z\*\*\*\***  
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## ACCOUNT SUMMARY IN SINGAPORE DOLLARS

Details	Total SD
CASH BALANCE	107,068.42
RUNNING PROFIT OR LOSS	0.00
TOTAL SURPLUS OR DEFICIT	107,068.42

## EXCHANGE RATES

Currency	Exchange Rate
US DOLLARS	0.8058

## TRADE RECAP: OTC CONTRACTS

Opening Date	Time	Deal Code	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Price	Open/Close	Controlled Risk Premium	Commission
26APR12	01:55	2G9GAA	CFD Spot FX EUR/USD Limit 1.31985	N/A	US\$	+1.00	1.31985	Close	N/A	0.00
26APR12	01:55	2G9HAA	CFD Spot FX EUR/USD Limit 1.31985	N/A	US\$	+1.00	1.31985	Close	N/A	0.00
26APR12	02:00	2G9PAA	CFD Spot FX EUR/USD Limit 1.31955	N/A	US\$	+1.00	1.31955	Close	N/A	0.00
26APR12	02:00	2G9QAA	CFD Spot FX EUR/USD Limit 1.31955	N/A	US\$	+1.00	1.31955	Close	N/A	0.00
26APR12	02:00	2G9RAA	CFD Spot FX EUR/USD Limit 1.31955	N/A	US\$	+1.00	1.31955	Close	N/A	0.00
26APR12	02:00	2G9SAA	CFD Spot FX EUR/USD Limit 1.31955	N/A	US\$	+1.00	1.31955	Close	N/A	0.00
26APR12	22:21	3AM6AF	CFD Spot FX EUR/USD Stop (Not guaranteed) 1.32407 Limit 1.32309	N/A	US\$	-1.00	1.3247	Open	N/A	0.00
26APR12	22:30	3JLNA5	CFD Spot FX EUR/USD Stop (Not guaranteed) 1.32553	N/A	US\$	-1.00	1.32443	Open	N/A	0.00
26APR12	22:30	3GN4AD	CFD Spot FX EUR/USD	N/A	US\$	+1.00	1.323	Close	N/A	0.00
26APR12	22:37	3F83AX	CFD Spot FX EUR/USD Stop (Not guaranteed) 1.32503	N/A	US\$	-1.00	1.32403	Open	N/A	0.00
26APR12	22:42	3HNMAM	CFD Spot FX EUR/USD	N/A	US\$	+1.00	1.32324	Close	N/A	0.00
26APR12	22:59	3ET6AA	CFD Spot FX EUR/USD Limit 1.32309	N/A	US\$	+1.00	1.32309	Close	N/A	0.00

**CLOSED POSITIONS AND LEDGER TRANSACTIONS IN SINGAPORE DOLLARS**

Date	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amt Due to you or us (-)
26APR12		BROUGHT FORWARD				6,101.79
		CLOSING TRADES				
26APR12	2G9GAA	CFD Spot FX EUR/USD 2PE7AF is now completely closed. Converted at 1.2411	-1	1.32078	1.31985	115.42
26APR12	2G9HAA	CFD Spot FX EUR/USD QY95A4 is now completely closed. Converted at 1.2411	-1	1.32052	1.31985	83.15
26APR12	2G9PAA	CFD Spot FX EUR/USD 2P5QAV is now completely closed. Converted at 1.2409	-1	1.31995	1.31955	49.64
26APR12	2G9QAA	CFD Spot FX EUR/USD P5KTAG is now completely closed. Converted at 1.2409	-1	1.31997	1.31955	52.12
26APR12	2G9RAA	CFD Spot FX EUR/USD 2G73AA is now completely closed. Converted at 1.2409	-1	1.32055	1.31955	124.09
26APR12	2G9SAA	CFD Spot FX EUR/USD QFB2A3 is now completely closed. Converted at 1.2409	-1	1.3201	1.31955	68.25
26APR12	3GN4AD	CFD Spot FX EUR/USD 3JLNA5 is now completely closed. Converted at 1.2375	-1	1.32443	1.323	176.96
26APR12	3HNMAM	CFD Spot FX EUR/USD 3F83AX is now completely closed. Converted at 1.2373	-1	1.32403	1.32324	97.75
26APR12	3ET6AA	CFD Spot FX EUR/USD 3AM6AF is now completely closed. Converted at 1.2376	-1	1.3247	1.32309	199.25
26APR12		CARRIED FORWARD				7,068.42