

22-Jun-15	22-Jun-15	DEPOSIT 6255436 TPI (697851003,	10,000.00	10,000.00
23-Jun-15	25-Jun-15	Fx Spot & Forwards AUDUSD	18.06	10,018.06
26-Jun-15	25-Jun-15	DEPOSIT 6255436 TPI (699461212,	20,000.00	30,018.06
29-Jun-15	29-Jun-15	DEPOSIT 6255436 TPI (699921389,	20,000.00	50,018.06
30-Jun-15	30-Jun-15	CFDs FTSE100.I 827147530/827148913	81.56	50,099.62
1-Jul-15	1-Jul-15	DEPOSIT 6255436 TPI (701002098,	15,000.00	65,099.62
3-Jul-15	3-Jul-15	CFDs ASXSP200.I	6.34	65,105.96
3-Jul-15	3-Jul-15	CFDs ASXSP200.I	92.99	65,198.95
3-Jul-15	3-Jul-15	CFDs ASXSP200.I	53.67	65,252.62
3-Jul-15	3-Jul-15	CFDs ASXSP200.I	34.8	65,287.42
7-Jul-15	7-Jul-15	CFDs ASXSP200.I	18.89	65,306.31
8-Jul-15	8-Jul-15	CFDs DJI.I 829048436/829732307	247.74	65,554.05
8-Jul-15	8-Jul-15	CFDs DJI.I 829078064/829732346	294.88	65,848.93
8-Jul-15	8-Jul-15	CFDs DJI.I 829131963/829732432	298.92	66,147.85
8-Jul-15	8-Jul-15	CFDs FTSE100.I 829077978/829732545	-375.3	65,772.55
8-Jul-15	3-Aug-15	Corporate Actions DJI.I 0	-14.84	65,757.71
9-Jul-15	9-Jul-15	CFDs DJI.I 829795106/830055638	111.65	65,869.36
9-Jul-15	9-Jul-15	CFDs DJI.I 830172017/830243622	76.33	65,945.69
9-Jul-15	9-Jul-15	CFDs DJI.I 830238161/830243666	-10.41	65,935.28
9-Jul-15	9-Jul-15	CFDs DJI.I 830309402/830425205	204.36	66,139.64
9-Jul-15	9-Jul-15	CFDs DJI.I 829734304/830425243	-62.1	66,077.54
9-Jul-15	9-Jul-15	CFDs FTSE100.I 829073171/830171841	-85.49	65,992.05
9-Jul-15	9-Jul-15	CFDs FTSE100.I 829132634/830171841	-10.93	65,981.12
9-Jul-15	9-Jul-15	CFDs SP500.I 829734494/830172097	-13.91	65,967.21
9-Jul-15	27-Jul-15	Corporate Actions SP500.I 0	-0.02	65,967.19
9-Jul-15	3-Aug-15	Corporate Actions FTSE100.I 0	4.76	65,971.95
9-Jul-15	3-Aug-15	Corporate Actions SP500.I 0	-0.02	65,971.93
9-Jul-15	10-Aug-15	Corporate Actions SP500.I 0	-0.01	65,971.92
9-Jul-15	13-Jul-15	Fx Spot & Forwards AUDUSD	23.12	65,995.04
10-Jul-15	14-Jul-15	Fx Spot & Forwards AUDUSD	33.98	66,029.02
10-Jul-15	14-Jul-15	Fx Spot & Forwards AUDUSD	21.58	66,050.60
13-Jul-15	13-Jul-15	CFDs UK100.I 830969468/831040387	38.7	66,089.30
13-Jul-15	13-Jul-15	CFDs US30.I 830755665/830900605	103.44	66,192.74
13-Jul-15	15-Jul-15	Fx Spot & Forwards AUDUSD	83.61	66,276.35
15-Jul-15	15-Jul-15	CFDs GER30.I 831713844/831714266	7.36	66,283.71
15-Jul-15	17-Jul-15	Fx Spot & Forwards AUDUSD	25.32	66,309.03
15-Jul-15	17-Jul-15	Fx Spot & Forwards AUDUSD	0.33	66,309.36
15-Jul-15	17-Jul-15	Fx Spot & Forwards AUDUSD	25.18	66,334.54
16-Jul-15	16-Jul-15	CFDs AUS200.I 831999359/831999897	135	66,469.54
16-Jul-15	20-Aug-15	Corporate Actions US30.I 0	-13.9	66,455.64
17-Jul-15	17-Jul-15	CFDs US30.I 830969476/832545852	-325.98	66,129.66
17-Jul-15	17-Jul-15	CFDs US30.I 832017475/832628106	68.93	66,198.59
20-Jul-15	20-Jul-15	CFDs AUS200.I 832376477/832425782	11.59	66,210.18
20-Jul-15	20-Jul-15	CFDs GER30.I 832779342/832781269	36.59	66,246.77
21-Jul-15	21-Jul-15	CFDs UK100.I 833102119/833102288	3.16	66,249.93
21-Jul-15	21-Jul-15	CFDs UK100.I 833102119/833102855	2.1	66,252.03
22-Jul-15	22-Jul-15	CFDs US30.I 831510967/833362195	137.29	66,389.32
22-Jul-15	17-Aug-15	Corporate Actions US30.I 0	4.2	66,393.52
22-Jul-15	24-Jul-15	Fx Spot & Forwards AUDUSD	60.14	66,453.66
22-Jul-15	24-Jul-15	Fx Spot & Forwards AUDUSD	25.13	66,478.79
23-Jul-15	23-Jul-15	CFDs AUS200.I 831619063/833816931	-8.26	66,470.53
23-Jul-15	23-Jul-15	CFDs AUS200.I 833728708/833816935	16.19	66,486.72
23-Jul-15	23-Jul-15	CFDs AUS200.I 833423874/833816939	-3.9	66,482.82
23-Jul-15	23-Jul-15	CFDs AUS200.I 833423474/833816943	-7.99	66,474.83
23-Jul-15	23-Jul-15	CFDs AUS200.I 831636032/833816947	55	66,529.83
23-Jul-15	23-Jul-15	CFDs AUS200.I 833820208/833826122	18.33	66,548.16

24-Jul-15	24-Jul-15	WITHDRAWAL 36000/106203	-10	66,538.16
24-Jul-15	24-Jul-15	CFDs AUS200.I 831208465/834095872	-24.13	66,514.03
24-Jul-15	24-Jul-15	CFDs AUS200.I 831297857/834219766	24.27	66,538.30
24-Jul-15	24-Jul-15	CFDs US30.I 834217935/834346091	37.14	66,575.44
24-Jul-15	24-Jul-15	CFDs US500.I 834219945/834611201	59.77	66,635.21
24-Jul-15	25-Aug-15	Corporate Actions US500.I 0	-0.12	66,635.09
27-Jul-15	27-Jul-15	CFDs AUS200.I 834262681/834345943	10.96	66,646.05
27-Jul-15	27-Jul-15	CFDs UK100.I 834559048/834789337	1.84	66,647.89
27-Jul-15	27-Jul-15	CFDs US500.I 834219945/834844904	59.69	66,707.58
27-Jul-15	27-Jul-15	CFDs US500.I 834219945/834913342	81.91	66,789.49
27-Jul-15	19-Aug-15	Corporate Actions US500.I 0	-0.04	66,789.45
27-Jul-15	29-Jul-15	Fx Spot & Forwards AUDUSD	21.69	66,811.14
28-Jul-15	28-Jul-15	CFDs AUS200.I 834682622/834789249	26.1	66,837.24
28-Jul-15	28-Jul-15	CFDs AUS200.I 834656930/835095262	4.62	66,841.86
28-Jul-15	28-Jul-15	CFDs AUS200.I 835113692/835126527	2.9	66,844.76
28-Jul-15	28-Jul-15	CFDs AUS200.I 835124010/835126744	25.18	66,869.94
28-Jul-15	1-Sep-15	Corporate Actions US500.I 0	-0.07	66,869.87
29-Jul-15	29-Jul-15	CFDs AUS200.I 835517941/835521373	27.84	66,897.71
29-Jul-15	29-Jul-15	CFDs AUS200.I 835462410/835521385	0.72	66,898.43
29-Jul-15	29-Jul-15	CFDs AUS200.I 835522172/835551838	18.96	66,917.39
29-Jul-15	29-Jul-15	CFDs US500.I 834219945/835536858	36.17	66,953.56
29-Jul-15	14-Aug-15	Corporate Actions US500.I 0	-1.37	66,952.19
29-Jul-15	17-Aug-15	Corporate Actions US500.I 0	-0.58	66,951.61
29-Jul-15	20-Aug-15	Corporate Actions US500.I 0	-0.11	66,951.50
29-Jul-15	21-Aug-15	Corporate Actions US500.I 0	-0.06	66,951.44
29-Jul-15	1-Sep-15	Corporate Actions US500.I 0	-0.76	66,950.68
29-Jul-15	31-Jul-15	Fx Spot & Forwards AUDUSD	29.46	66,980.14
29-Jul-15	31-Jul-15	Fx Spot & Forwards AUDUSD	-4.11	66,976.03
30-Jul-15	31-Jul-15	WITHDRAWAL 36000/106203	-490	66,486.03
30-Jul-15	30-Jul-15	CFDs AUS200.I 836013395/836039897	10	66,496.03
30-Jul-15	30-Jul-15	CFDs UK100.I 836155075/836392897	28.92	66,524.95
30-Jul-15	13-Aug-15	Corporate Actions US500.I 0	-0.24	66,524.71
30-Jul-15	14-Aug-15	Corporate Actions US500.I 0	-0.31	66,524.40
30-Jul-15	17-Aug-15	Corporate Actions US500.I 0	-0.46	66,523.94
30-Jul-15	20-Aug-15	Corporate Actions US500.I 0	-0.17	66,523.77
30-Jul-15	21-Aug-15	Corporate Actions US500.I 0	-0.32	66,523.45
30-Jul-15	25-Aug-15	Corporate Actions US500.I 0	-0.08	66,523.37
30-Jul-15	27-Aug-15	Corporate Actions US500.I 0	-0.02	66,523.35
30-Jul-15	28-Aug-15	Corporate Actions US500.I 0	-0.19	66,523.16
30-Jul-15	1-Sep-15	Corporate Actions US500.I 0	-0.08	66,523.08
30-Jul-15	4-Aug-15	Fx Spot & Forwards AUDUSD	40.81	66,563.89
31-Jul-15	3-Aug-15	Client CFD Finance - Jul 2015	-133.11	66,430.78
31-Jul-15	31-Jul-15	CFDs AUS200.I 836445120/836447154	9.14	66,439.92
31-Jul-15	2-Sep-15	Corporate Actions US500.I 0	-0.25	66,439.67
3-Aug-15	3-Aug-15	Client CFD Finance - Jul 2015	-118.34	66,321.33
3-Aug-15	3-Aug-15	Cancel Client CFD Finance - Jul 2015	118.13	66,439.46
3-Aug-15	3-Aug-15	CFDs AUS200.I 836461874/836902876	15.68	66,455.14
3-Aug-15	3-Aug-15	CFDs GER30.I 836981951/837000927	108.07	66,563.21
3-Aug-15	3-Aug-15	CFDs GER30.I 836981277/837000987	71.15	66,634.36
3-Aug-15	19-Aug-15	Corporate Actions US500.I 0	-0.01	66,634.35
3-Aug-15	5-Aug-15	Fx Spot & Forwards AUDUSD	48.45	66,682.80
4-Aug-15	4-Aug-15	CFDs AUS200.I 837049249/837302202	40.9	66,723.70
4-Aug-15	4-Aug-15	CFDs AUS200.I 837310930/837331090	42.96	66,766.66
4-Aug-15	20-Aug-15	Corporate Actions US500.I 0	-0.15	66,766.51
4-Aug-15	21-Aug-15	Corporate Actions US500.I 0	-0.29	66,766.22
4-Aug-15	26-Aug-15	Corporate Actions US500.I 0	-0.1	66,766.12

4-Aug-15	27-Aug-15	Corporate Actions US500.I 0	-0.06	66,766.06
4-Aug-15	6-Aug-15	Fx Spot & Forwards AUDUSD	38.68	66,804.74
4-Aug-15	6-Aug-15	Fx Spot & Forwards AUDUSD	-13.07	66,791.67
5-Aug-15	5-Aug-15	CFDs AUS200.I 837307379/837386463	3.98	66,795.65
5-Aug-15	5-Aug-15	CFDs AUS200.I 835656661/837676548	4.04	66,799.69
5-Aug-15	5-Aug-15	CFDs AUS200.I 837689519/837707816	48	66,847.69
5-Aug-15	5-Aug-15	CFDs GER30.I 837754029/837755143	51.38	66,899.07
5-Aug-15	5-Aug-15	CFDs GER30.I 837793643/837795173	66.05	66,965.12
5-Aug-15	18-Aug-15	Corporate Actions US500.I 0	-0.03	66,965.09
5-Aug-15	21-Aug-15	Corporate Actions US500.I 0	-0.09	66,965.00
5-Aug-15	25-Aug-15	Corporate Actions US500.I 0	-0.05	66,964.95
5-Aug-15	28-Aug-15	Corporate Actions US500.I 0	-0.14	66,964.81
5-Aug-15	31-Aug-15	Corporate Actions US500.I 0	-0.1	66,964.71
5-Aug-15	1-Sep-15	Corporate Actions US30.I 0	3.05	66,967.76
5-Aug-15	1-Sep-15	Corporate Actions US500.I 0	-3.75	66,964.01
5-Aug-15	2-Sep-15	Corporate Actions US30.I 0	3.56	66,967.57
5-Aug-15	2-Sep-15	Corporate Actions US500.I 0	-2.12	66,965.45
5-Aug-15	4-Sep-15	Corporate Actions US30.I 0	11.57	66,977.02
5-Aug-15	4-Sep-15	Corporate Actions US500.I 0	-0.72	66,976.30
5-Aug-15	8-Sep-15	Corporate Actions US30.I 0	6.23	66,982.53
5-Aug-15	8-Sep-15	Corporate Actions US500.I 0	-0.95	66,981.58
5-Aug-15	10-Sep-15	Corporate Actions US500.I 0	-0.22	66,981.36
5-Aug-15	11-Sep-15	Corporate Actions US500.I 0	-0.52	66,980.84
5-Aug-15	7-Aug-15	Fx Spot & Forwards AUDUSD	-5.6	66,975.24
6-Aug-15	6-Aug-15	CFDs AUS200.I 837815783/838078611	147.63	67,122.87
6-Aug-15	6-Aug-15	CFDs AUS200.I 838114392/838131932	14.97	67,137.84
6-Aug-15	6-Aug-15	CFDs GER30.I 838181667/838181796	18.5	67,156.34
6-Aug-15	6-Aug-15	CFDs GER30.I 838187368/838187948	22.2	67,178.54
6-Aug-15	6-Aug-15	CFDs GER30.I 837737897/838388028	2.8	67,181.34
6-Aug-15	6-Aug-15	CFDs US500.I 837854567/838073313	17.31	67,198.65
6-Aug-15	13-Aug-15	Corporate Actions US30.I 0	6.62	67,205.27
6-Aug-15	13-Aug-15	Corporate Actions US500.I 0	-4.62	67,200.65
6-Aug-15	20-Aug-15	Corporate Actions US500.I 0	-0.34	67,200.31
6-Aug-15	24-Aug-15	Corporate Actions US500.I 0	-0.11	67,200.20
6-Aug-15	25-Aug-15	Corporate Actions US500.I 0	-0.4	67,199.80
6-Aug-15	1-Sep-15	Corporate Actions US500.I 0	-0.19	67,199.61
6-Aug-15	10-Sep-15	Corporate Actions US30.I 0	16.56	67,216.17
6-Aug-15	10-Sep-15	Corporate Actions US500.I 0	-2.24	67,213.93
6-Aug-15	11-Sep-15	Corporate Actions US500.I 0	-0.15	67,213.78
7-Aug-15	7-Aug-15	CFDs UK100.I 838490539/838872291	41.45	67,255.23
7-Aug-15	7-Aug-15	CFDs US500.I 835562797/838456799	35.58	67,290.81
7-Aug-15	7-Aug-15	CFDs US500.I 835552290/838456885	21.22	67,312.03
7-Aug-15	7-Aug-15	CFDs US500.I 835420650/838872374	35.93	67,347.96
7-Aug-15	20-Aug-15	Corporate Actions US500.I 0	-0.4	67,347.56
7-Aug-15	21-Aug-15	Corporate Actions US500.I 0	-0.13	67,347.43
7-Aug-15	25-Aug-15	Corporate Actions US500.I 0	-0.27	67,347.16
10-Aug-15	10-Aug-15	CFDs AUS200.I 838491149/838954282	75.3	67,422.46
10-Aug-15	10-Aug-15	CFDs AUS200.I 838488075/838954300	24.63	67,447.09
10-Aug-15	10-Aug-15	CFDs UK100.I 838963849/839005462	203.45	67,650.54
10-Aug-15	25-Aug-15	Corporate Actions US500.I 0	-0.06	67,650.48
10-Aug-15	26-Aug-15	Corporate Actions US500.I 0	-0.04	67,650.44
10-Aug-15	9-Sep-15	Corporate Actions US500.I 0	-0.15	67,650.29
10-Aug-15	12-Aug-15	Fx Spot & Forwards AUDUSD	-3.53	67,646.76
11-Aug-15	11-Aug-15	CFDs AUS200.I 838455081/839281021	59.91	67,706.67
11-Aug-15	11-Aug-15	CFDs AUS200.I 839309481/839312232	30.72	67,737.39
11-Aug-15	11-Aug-15	CFDs AUS200.I 839323335/839335503	9.78	67,747.17

11-Aug-15	11-Aug-15	CFDs AUS200.I 839330136/839335535	33.78	67,780.95
11-Aug-15	11-Aug-15	CFDs GER30.I 839163062/839382131	78.69	67,859.64
11-Aug-15	11-Aug-15	CFDs GER30.I 839494056/839494358	52.37	67,912.01
11-Aug-15	11-Aug-15	CFDs GER30.I 839492770/839495782	-15.11	67,896.90
11-Aug-15	11-Aug-15	CFDs UK100.I 839115487/839390158	35.29	67,932.19
11-Aug-15	11-Aug-15	CFDs US500.I 839234935/839804432	47.54	67,979.73
11-Aug-15	11-Aug-15	CFDs US500.I 839115674/839804490	34.59	68,014.32
11-Aug-15	1-Sep-15	Corporate Actions US500.I 0	-0.41	68,013.91
11-Aug-15	2-Sep-15	Corporate Actions US500.I 0	-0.04	68,013.87
11-Aug-15	3-Sep-15	Corporate Actions US500.I 0	-0.31	68,013.56
11-Aug-15	10-Sep-15	Corporate Actions US30.I 0	9.35	68,022.91
11-Aug-15	10-Sep-15	Corporate Actions US500.I 0	-6.63	68,016.28
11-Aug-15	22-Sep-15	Corporate Actions AUS200.I 0	12.06	68,028.34
11-Aug-15	13-Aug-15	Fx Spot & Forwards AUDUSD	14.72	68,043.06
12-Aug-15	12-Aug-15	CFDs AUS200.I 839702952/839840372	40.59	68,083.65
12-Aug-15	12-Aug-15	CFDs AUS200.I 839898156/839922125	22.5	68,106.15
12-Aug-15	12-Aug-15	CFDs GER30.I 840070851/840074168	-7.68	68,098.47
12-Aug-15	12-Aug-15	CFDs GER30.I 840071530/840074168	72.2	68,170.67
12-Aug-15	12-Aug-15	CFDs US500.I 839077599/839881237	49.86	68,220.53
12-Aug-15	12-Aug-15	CFDs US500.I 839070576/839881255	39.57	68,260.10
12-Aug-15	12-Aug-15	CFDs US500.I 838949070/839881261	23.65	68,283.75
12-Aug-15	12-Aug-15	CFDs US500.I 838873696/839881285	2.61	68,286.36
12-Aug-15	12-Aug-15	CFDs US500.I 835095340/839881295	-7.23	68,279.13
12-Aug-15	26-Aug-15	Corporate Actions US500.I 0	-0.11	68,279.02
12-Aug-15	28-Aug-15	Corporate Actions US500.I 0	-0.39	68,278.63
12-Aug-15	31-Aug-15	Corporate Actions US500.I 0	-0.3	68,278.33
12-Aug-15	1-Sep-15	Corporate Actions US30.I 0	1.52	68,279.85
12-Aug-15	1-Sep-15	Corporate Actions US500.I 0	-1.29	68,278.56
12-Aug-15	4-Sep-15	Corporate Actions US500.I 0	-0.21	68,278.35
12-Aug-15	10-Sep-15	Corporate Actions AUS200.I 0	15.16	68,293.51
12-Aug-15	10-Sep-15	Corporate Actions US30.I 0	8.11	68,301.62
12-Aug-15	10-Sep-15	Corporate Actions US500.I 0	-2.61	68,299.01
12-Aug-15	11-Sep-15	Corporate Actions US30.I 0	4.82	68,303.83
12-Aug-15	11-Sep-15	Corporate Actions US500.I 0	-0.53	68,303.30
12-Aug-15	15-Sep-15	Corporate Actions US500.I 0	-0.26	68,303.04
12-Aug-15	16-Sep-15	Corporate Actions US500.I 0	-0.88	68,302.16
12-Aug-15	14-Aug-15	Fx Spot & Forwards AUDUSD	20.72	68,322.88
13-Aug-15	13-Aug-15	CFDs AUS200.I 840290397/840408456	171.39	68,494.27
13-Aug-15	13-Aug-15	CFDs AUS200.I 839890500/840505423	3	68,497.27
13-Aug-15	13-Aug-15	CFDs GER30.I 840599808/840599970	30.12	68,527.39
13-Aug-15	13-Aug-15	CFDs GER30.I 840603903/840604264	52.72	68,580.11
13-Aug-15	13-Aug-15	CFDs GER30.I 840602198/840607609	-13.32	68,566.79
13-Aug-15	13-Aug-15	CFDs GER30.I 840598222/840844971	-395.64	68,171.15
13-Aug-15	13-Aug-15	CFDs GER30.I 840595751/840844995	263.64	68,434.79
13-Aug-15	13-Aug-15	CFDs GER30.I 840595081/840845039	161.95	68,596.74
13-Aug-15	13-Aug-15	CFDs US500.I 840522739/840845162	34.05	68,630.79
13-Aug-15	13-Aug-15	CFDs US500.I 840492570/840845183	16.82	68,647.61
13-Aug-15	31-Aug-15	Corporate Actions AUS200.I 0	20.59	68,668.20
13-Aug-15	31-Aug-15	Corporate Actions AUS200.I 0	12.06	68,680.26
13-Aug-15	31-Aug-15	Corporate Actions US500.I 0	-0.89	68,679.37
13-Aug-15	1-Sep-15	Corporate Actions US500.I 0	-1.92	68,677.45
13-Aug-15	7-Sep-15	Corporate Actions US500.I 0	-0.91	68,676.54
13-Aug-15	8-Sep-15	Corporate Actions US500.I 0	-1.19	68,675.35
13-Aug-15	10-Sep-15	Corporate Actions AUS200.I 0	1.78	68,677.13
13-Aug-15	10-Sep-15	Corporate Actions US500.I 0	-0.16	68,676.97
13-Aug-15	15-Sep-15	Corporate Actions US500.I 0	-0.1	68,676.87

14-Aug-15	9-Sep-15	Corporate Actions US500.I 0	-0.07	68,676.80
17-Aug-15	17-Aug-15	CFDs UK100.I 841403998/841561663	90.87	68,767.67
17-Aug-15	26-Aug-15	Corporate Actions AUS200.I 0	1.18	68,768.85
17-Aug-15	1-Sep-15	Corporate Actions US500.I 0	-0.39	68,768.46
17-Aug-15	9-Sep-15	Corporate Actions US500.I 0	-0.4	68,768.06
17-Aug-15	10-Sep-15	Corporate Actions US30.I 0	13.57	68,781.63
17-Aug-15	10-Sep-15	Corporate Actions US500.I 0	-6.19	68,775.44
17-Aug-15	11-Sep-15	Corporate Actions US500.I 0	-0.72	68,774.72
17-Aug-15	15-Sep-15	Corporate Actions US500.I 0	-0.44	68,774.28
17-Aug-15	16-Sep-15	Corporate Actions AUS200.I 0	1.16	68,775.44
17-Aug-15	18-Sep-15	Corporate Actions AUS200.I 0	0.21	68,775.65
17-Aug-15	19-Aug-15	Fx Spot & Forwards GBPUSD	20.42	68,796.07
18-Aug-15	18-Aug-15	CFDs AUS200.I 841623269/841623434	1.5	68,797.57
18-Aug-15	18-Aug-15	CFDs GER30.I 841680530/841680978	15.03	68,812.60
18-Aug-15	18-Aug-15	CFDs GER30.I 841716178/841716747	11.25	68,823.85
18-Aug-15	18-Aug-15	CFDs US500.I 841574610/841668317	17	68,840.85
18-Aug-15	18-Aug-15	CFDs US500.I 841591889/841669750	32.65	68,873.50
18-Aug-15	27-Aug-15	Corporate Actions US500.I 0	-0.04	68,873.46
18-Aug-15	3-Sep-15	Corporate Actions AUS200.I 0	0.44	68,873.90
18-Aug-15	4-Sep-15	Corporate Actions US500.I 0	-0.38	68,873.52
18-Aug-15	8-Sep-15	Corporate Actions US500.I 0	-0.3	68,873.22
18-Aug-15	10-Sep-15	Corporate Actions US30.I 0	3.95	68,877.17
18-Aug-15	10-Sep-15	Corporate Actions US500.I 0	-10.2	68,866.97
18-Aug-15	11-Sep-15	Corporate Actions US500.I 0	-0.16	68,866.81
18-Aug-15	15-Sep-15	Corporate Actions AUS200.I 0	2.01	68,868.82
18-Aug-15	17-Sep-15	Corporate Actions AUS200.I 0	1.29	68,870.11
18-Aug-15	17-Sep-15	Corporate Actions AUS200.I 0	0.46	68,870.57
18-Aug-15	24-Sep-15	Corporate Actions AUS200.I 0	2.04	68,872.61
18-Aug-15	25-Sep-15	Corporate Actions US500.I 0	-0.17	68,872.44
18-Aug-15	30-Sep-15	Corporate Actions AUS200.I 0	3.65	68,876.09
18-Aug-15	1-Oct-15	Corporate Actions AUS200.I 0	93.01	68,969.10
19-Aug-15	20-Aug-15	WITHDRAWAL 36000/106203	-1,200.00	67,769.10
19-Aug-15	19-Aug-15	CFDs AUS200.I 838309139/842016653	-634.11	67,134.99
19-Aug-15	19-Aug-15	CFDs AUS200.I 842017910/842034240	10.69	67,145.68
19-Aug-15	19-Aug-15	CFDs AUS200.I 842017456/842034345	0.29	67,145.97
19-Aug-15	19-Aug-15	CFDs GER30.I 842135120/842198255	53.81	67,199.78
19-Aug-15	19-Aug-15	CFDs GER30.I 842134418/842198424	-14.74	67,185.04
19-Aug-15	19-Aug-15	CFDs UK100.I 842126248/842146095	12.9	67,197.94
19-Aug-15	19-Aug-15	CFDs US500.I 841534636/842569544	59.44	67,257.38
19-Aug-15	19-Aug-15	CFDs US500.I 841229425/842569567	44.22	67,301.60
19-Aug-15	1-Sep-15	Corporate Actions US500.I 0	-0.53	67,301.07
19-Aug-15	4-Sep-15	Corporate Actions AUS200.I 0	0.96	67,302.03
19-Aug-15	4-Sep-15	Corporate Actions US500.I 0	-0.45	67,301.58
19-Aug-15	10-Sep-15	Corporate Actions US500.I 0	-0.11	67,301.47
19-Aug-15	11-Sep-15	Corporate Actions US500.I 0	-0.56	67,300.91
19-Aug-15	14-Sep-15	Corporate Actions US30.I 0	13.05	67,313.96
19-Aug-15	14-Sep-15	Corporate Actions US500.I 0	-2.11	67,311.85
19-Aug-15	15-Sep-15	Corporate Actions US500.I 0	-0.11	67,311.74
19-Aug-15	21-Aug-15	Fx Spot & Forwards NZDUSD	-31.37	67,280.37
20-Aug-15	20-Aug-15	CFDs US500.I 842613818/842743925	26.58	67,306.95
20-Aug-15	20-Aug-15	CFDs AUS200.I 842072051/842613636	106.22	67,413.17
20-Aug-15	20-Aug-15	CFDs AUS200.I 842071892/842613652	95.46	67,508.63
20-Aug-15	20-Aug-15	CFDs AUS200.I 842052707/842613673	65.46	67,574.09
20-Aug-15	20-Aug-15	CFDs AUS200.I 842016597/842613684	18.38	67,592.47
20-Aug-15	20-Aug-15	CFDs AUS200.I 842015490/842613689	7.69	67,600.16
20-Aug-15	20-Aug-15	CFDs AUS200.I 842014225/842613702	-2.41	67,597.75

20-Aug-15	20-Aug-15	CFDs GER30.I 842749595/842752576	11.38	67,609.13
20-Aug-15	20-Aug-15	CFDs GER30.I 842794143/842795744	22.82	67,631.95
20-Aug-15	20-Aug-15	CFDs US500.I 841193259/842606622	53.38	67,685.33
20-Aug-15	20-Aug-15	CFDs US500.I 840401404/842613756	31.01	67,716.34
20-Aug-15	20-Aug-15	CFDs US500.I 840387987/842613770	6.66	67,723.00
20-Aug-15	20-Aug-15	CFDs US500.I 840371395/842613784	-9.67	67,713.33
20-Aug-15	20-Aug-15	CFDs US500.I 840370958/842613790	-5.57	67,707.76
20-Aug-15	20-Aug-15	CFDs US500.I 840362618/842613800	-8.38	67,699.38
20-Aug-15	20-Aug-15	CFDs US500.I 840139991/842613802	-12.45	67,686.93
20-Aug-15	18-Sep-15	Corporate Actions US500.I 0	-0.05	67,686.88
20-Aug-15	24-Aug-15	Fx Spot & Forwards NZDUSD	28.16	67,715.04
21-Aug-15	21-Aug-15	CFDs AUS200.I 843090289/843130460	19.41	67,734.45
21-Aug-15	21-Aug-15	CFDs GER30.I 843329413/843330399	72.82	67,807.27
21-Aug-15	8-Sep-15	Corporate Actions AUS200.I 0	0.58	67,807.85
21-Aug-15	8-Sep-15	Corporate Actions US30.I 0	9.59	67,817.44
21-Aug-15	11-Sep-15	Corporate Actions AUS200.I 0	0.21	67,817.65
21-Aug-15	25-Aug-15	Fx Spot & Forwards AUDUSD	5.16	67,822.81
21-Aug-15	25-Aug-15	Fx Spot & Forwards AUDUSD	18.59	67,841.40
24-Aug-15	24-Aug-15	CFDs GER30.I 844146852/844165812	453.46	68,294.86
24-Aug-15	24-Aug-15	CFDs GER30.I 844142002/844165952	-31.86	68,263.00
24-Aug-15	26-Aug-15	Fx Spot & Forwards AUDUSD	70.67	68,333.67
25-Aug-15	25-Aug-15	CFDs AUS200.I 845084190/845086168	135	68,468.67
25-Aug-15	25-Aug-15	CFDs AUS200.I 843747768/845133478	6.27	68,474.94
25-Aug-15	25-Aug-15	CFDs AUS200.I 845147091/845148104	64.25	68,539.19
25-Aug-15	25-Aug-15	CFDs GER30.I 845298999/845300773	87.8	68,626.99
25-Aug-15	25-Aug-15	CFDs US30.I 845296949/845322502	54.02	68,681.01
25-Aug-15	14-Sep-15	Corporate Actions AUS200.I 0	0.48	68,681.49
25-Aug-15	24-Sep-15	Corporate Actions AUS200.I 0	5.65	68,687.14
25-Aug-15	25-Sep-15	Corporate Actions AUS200.I 0	46.75	68,733.89
25-Aug-15	28-Sep-15	Corporate Actions AUS200.I 0	6.84	68,740.73
25-Aug-15	30-Sep-15	Corporate Actions AUS200.I 0	30.78	68,771.51
26-Aug-15	26-Aug-15	CFDs AUS200.I 845366577/845733596	256.77	69,028.28
26-Aug-15	26-Aug-15	CFDs AUS200.I 845363970/845733759	200.19	69,228.47
26-Aug-15	26-Aug-15	CFDs AUS200.I 845240563/845733840	92.49	69,320.96
26-Aug-15	26-Aug-15	CFDs AUS200.I 845217934/845803153	316.5	69,637.46
26-Aug-15	26-Aug-15	CFDs AUS200.I 845179927/845803164	256.8	69,894.26
26-Aug-15	26-Aug-15	CFDs AUS200.I 839292622/845870542	-1,095.00	68,799.26
26-Aug-15	26-Aug-15	CFDs GER30.I 845972079/845974155	108.13	68,907.39
26-Aug-15	26-Aug-15	CFDs GER30.I 845970109/845974207	-52.59	68,854.80
26-Aug-15	26-Aug-15	CFDs US30.I 833176174/846100583	-2,696.72	66,158.08
26-Aug-15	26-Aug-15	CFDs US30.I 833283113/846366500	-2,287.78	63,870.30
27-Aug-15	28-Aug-15	WITHDRAWAL 36000/106203	-800	63,070.30
27-Aug-15	27-Aug-15	CFDs AUS200.I 846370758/846420056	52.23	63,122.53
27-Aug-15	27-Aug-15	CFDs AUS200.I 846418743/846466620	26.28	63,148.81
27-Aug-15	27-Aug-15	CFDs GER30.I 846504937/846507499	170.28	63,319.09
27-Aug-15	27-Aug-15	CFDs GER30.I 846510213/846515828	205.49	63,524.58
27-Aug-15	27-Aug-15	CFDs GER30.I 846574578/846575203	66.9	63,591.48
27-Aug-15	27-Aug-15	CFDs GER30.I 846508289/846896431	138.75	63,730.23
27-Aug-15	27-Aug-15	CFDs GER30.I 846504361/846897395	9.77	63,740.00
28-Aug-15	28-Aug-15	CFDs AUS200.I 846850505/846957328	21.27	63,761.27
28-Aug-15	28-Aug-15	CFDs AUS200.I 846858341/846957336	72.27	63,833.54
28-Aug-15	28-Aug-15	CFDs AUS200.I 846770467/846967726	51	63,884.54
28-Aug-15	28-Aug-15	CFDs GER30.I 847006984/847012117	144.66	64,029.20
28-Aug-15	28-Aug-15	CFDs GER30.I 846474641/847052212	37.21	64,066.41
28-Aug-15	15-Sep-15	Corporate Actions AUS200.I 0	-0.71	64,065.70
28-Aug-15	15-Sep-15	Corporate Actions US500.I 0	-0.39	64,065.31

28-Aug-15	16-Sep-15	Corporate Actions US500.I 0	-0.77	64,064.54
28-Aug-15	22-Sep-15	Corporate Actions US500.I 0	-0.03	64,064.51
28-Aug-15	25-Sep-15	Corporate Actions US500.I 0	-0.38	64,064.13
28-Aug-15	28-Sep-15	Corporate Actions AUS200.I 0	-6.81	64,057.32
28-Aug-15	29-Sep-15	Corporate Actions US500.I 0	-0.25	64,057.07
28-Aug-15	30-Sep-15	Corporate Actions US500.I 0	-0.11	64,056.96
28-Aug-15	1-Oct-15	Corporate Actions US500.I 0	-0.14	64,056.82
28-Aug-15	2-Oct-15	Corporate Actions AUS200.I 0	-0.69	64,056.13
31-Aug-15	1-Sep-15	Client CFD Finance - Aug 2015	-250.58	63,805.55
31-Aug-15	31-Aug-15	CFDs AUS200.I 846106259/847388075	51	63,856.55
31-Aug-15	31-Aug-15	CFDs AUS200.I 846046010/847409669	21	63,877.55
31-Aug-15	31-Aug-15	CFDs GER30.I 847498508/847499701	50.82	63,928.37
31-Aug-15	31-Aug-15	CFDs US500.I 846828615/847385637	45.17	63,973.54
31-Aug-15	31-Aug-15	CFDs US500.I 846713134/847385647	0.33	63,973.87
31-Aug-15	31-Aug-15	CFDs US500.I 847396549/847415012	38.8	64,012.67
31-Aug-15	31-Aug-15	CFDs US500.I 847432664/847465797	13.78	64,026.45
31-Aug-15	31-Aug-15	CFDs US500.I 847637799/847710553	23.86	64,050.31
31-Aug-15	31-Aug-15	CFDs US500.I 847505073/847711540	7.46	64,057.77
31-Aug-15	16-Sep-15	Corporate Actions US500.I 0	-0.03	64,057.74
31-Aug-15	22-Sep-15	Corporate Actions US500.I 0	-0.26	64,057.48
31-Aug-15	23-Sep-15	Corporate Actions US500.I 0	-0.99	64,056.49
31-Aug-15	24-Sep-15	Corporate Actions AUS200.I 0	-0.37	64,056.12
31-Aug-15	28-Sep-15	Corporate Actions AUS200.I 0	-3.61	64,052.51
31-Aug-15	29-Sep-15	Corporate Actions AUS200.I 0	-0.58	64,051.93
31-Aug-15	30-Sep-15	Corporate Actions AUS200.I 0	-3.13	64,048.80
31-Aug-15	2-Oct-15	Corporate Actions US500.I 0	-0.03	64,048.77
31-Aug-15	9-Oct-15	Corporate Actions US500.I 0	-0.61	64,048.16
1-Sep-15	1-Sep-15	DEPOSIT 6255436 TPI (721544164,	800	64,848.16
1-Sep-15	25-Sep-15	Corporate Actions AUS200.I 0	-0.68	64,847.48
1-Sep-15	5-Oct-15	Corporate Actions AUS200.I 0	-1.27	64,846.21
1-Sep-15	9-Oct-15	Corporate Actions AUS200.I 0	-4.78	64,841.43
1-Sep-15	1-Sep-15	CFDs AUS200.I 847434315/847460235	23.67	64,865.10
1-Sep-15	1-Sep-15	CFDs AUS200.I 847745123/847755062	95.76	64,960.86
1-Sep-15	1-Sep-15	CFDs GER30.I 847819262/847819588	15.77	64,976.63
1-Sep-15	1-Sep-15	CFDs GER30.I 847865007/847865702	23.74	65,000.37
1-Sep-15	1-Sep-15	CFDs GER30.I 847867795/847868479	35.58	65,035.95
1-Sep-15	1-Sep-15	CFDs GER30.I 848005631/848006261	11.87	65,047.82
2-Sep-15	2-Sep-15	CFDs GER30.I 848448431/848448587	31.95	65,079.77
3-Sep-15	3-Sep-15	CFDs AUS200.I 848382291/848441894	90.39	65,170.16
3-Sep-15	3-Sep-15	CFDs AUS200.I 848369066/848442294	-9.75	65,160.41
3-Sep-15	3-Sep-15	CFDs AUS200.I 848852073/848853929	61.47	65,221.88
3-Sep-15	3-Sep-15	CFDs AUS200.I 848846850/848857463	20.94	65,242.82
3-Sep-15	3-Sep-15	CFDs AUS200.I 848847011/848857473	53.01	65,295.83
3-Sep-15	3-Sep-15	CFDs AUS200.I 848596166/848860657	9.18	65,305.01
3-Sep-15	3-Sep-15	CFDs GER30.I 848937107/848941257	55.73	65,360.74
3-Sep-15	3-Sep-15	CFDs US500.I 849037251/849320427	34.22	65,394.96
3-Sep-15	21-Sep-15	Corporate Actions AUS200.I 0	-0.54	65,394.42
3-Sep-15	28-Sep-15	Corporate Actions AUS200.I 0	-3.41	65,391.01
3-Sep-15	2-Oct-15	Corporate Actions AUS200.I 0	-0.21	65,390.80
3-Sep-15	5-Oct-15	Corporate Actions AUS200.I 0	-0.79	65,390.01
3-Sep-15	9-Oct-15	Corporate Actions AUS200.I 0	-0.83	65,389.18
3-Sep-15	8-Sep-15	Fx Spot & Forwards AUDUSD	21.82	65,411.00
3-Sep-15	8-Sep-15	Fx Spot & Forwards AUDUSD	25.25	65,436.25
4-Sep-15	4-Sep-15	CFDs AUS200.I 849208443/849320514	61.2	65,497.45
4-Sep-15	4-Sep-15	CFDs US500.I 848797164/849358025	19.75	65,517.20
4-Sep-15	4-Sep-15	CFDs US500.I 849359734/849362900	16.53	65,533.73

4-Sep-15	22-Sep-15	Corporate Actions US500.I 0	-0.02	65,533.71
4-Sep-15	23-Sep-15	Corporate Actions US500.I 0	-0.11	65,533.60
4-Sep-15	30-Sep-15	Corporate Actions US500.I 0	-0.18	65,533.42
4-Sep-15	1-Oct-15	Corporate Actions US500.I 0	-0.03	65,533.39
4-Sep-15	2-Oct-15	Corporate Actions US500.I 0	-0.02	65,533.37
4-Sep-15	7-Oct-15	Corporate Actions US500.I 0	-0.16	65,533.21
4-Sep-15	14-Oct-15	Corporate Actions US500.I 0	-0.13	65,533.08

Cash Balance as of 05-Sep-2015 AUD 65,533.08

Account Value as of 05-Sep-2015 65,573.59

Account value: The current value of account, combining Cash balance, Unrealized value of positions, non-margin