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30-Sep-15	30-Sep-15
30-Sep-15	30-Sep-15
30-Sep-15	30-Sep-15
30-Sep-15	16-Oct-15

Cash Balance as of 01-Oct:
Account Value as of 01-Oct

DEPOSIT 6255436 TPI (721544164, 847749809)	800	64,848.16
Corporate Actions AUS200.I 0	-0.68	64,847.48
Corporate Actions AUS200.I 0	-1.27	64,846.21
Corporate Actions AUS200.I 0	-4.78	64,841.43
CFDs AUS200.I 847434315/847460235	23.67	64,865.10
CFDs AUS200.I 847745123/847755062	95.76	64,960.86
CFDs GER30.I 847819262/847819588	15.77	64,976.63
CFDs GER30.I 847865007/847865702	23.74	65,000.37
CFDs GER30.I 847867795/847868479	35.58	65,035.95
CFDs GER30.I 848005631/848006261	11.87	65,047.82
CFDs GER30.I 848448431/848448587	31.95	65,079.77
CFDs AUS200.I 848382291/848441894	90.39	65,170.16
CFDs AUS200.I 848369066/848442294	-9.75	65,160.41
CFDs AUS200.I 848852073/848853929	61.47	65,221.88
CFDs AUS200.I 848846850/848857463	20.94	65,242.82
CFDs AUS200.I 848847011/848857473	53.01	65,295.83
CFDs AUS200.I 848596166/848860657	9.18	65,305.01
CFDs GER30.I 848937107/848941257	55.73	65,360.74
CFDs US500.I 849037251/849320427	34.22	65,394.96
Corporate Actions AUS200.I 0	-0.54	65,394.42
Corporate Actions AUS200.I 0	-3.41	65,391.01
Corporate Actions AUS200.I 0	-0.21	65,390.80
Corporate Actions AUS200.I 0	-0.79	65,390.01
Corporate Actions AUS200.I 0	-0.83	65,389.18
Fx Spot & Forwards AUDUSD 848765357/848867431	21.82	65,411.00
Fx Spot & Forwards AUDUSD 849193297/849320485	25.25	65,436.25
CFDs AUS200.I 849208443/849320514	61.2	65,497.45
CFDs US500.I 848797164/849358025	19.75	65,517.20
CFDs US500.I 849359734/849362900	16.53	65,533.73
Corporate Actions US500.I 0	-0.02	65,533.71
Corporate Actions US500.I 0	-0.11	65,533.60
Corporate Actions US500.I 0	-0.18	65,533.42
Corporate Actions US500.I 0	-0.03	65,533.39
Corporate Actions US500.I 0	-0.02	65,533.37
Corporate Actions US500.I 0	-0.16	65,533.21
Corporate Actions US500.I 0	-0.13	65,533.08
WITHDRAWAL 36000/106203 (723662154, 849846698)	-250	65,283.08
CFDs GER30.I 849913172/849923624	120	65,403.08
CFDs US500.I 849841852/849909120	12.88	65,415.96
Fx Spot & Forwards AUDUSD 849840367/849909231	12.14	65,428.10
CFDs AUS200.I 849828546/849908858	60.24	65,488.34
CFDs AUS200.I 849820774/849909000	33.48	65,521.82
CFDs AUS200.I 849786117/849909035	-26.64	65,495.18
CFDs AUS200.I 850057763/850058713	43.77	65,538.95
CFDs AUS200.I 850055352/850064072	3.6	65,542.55
CFDs AUS200.I 850067318/850070830	14.22	65,556.77
CFDs FRA40.I 850368708/850453501	48.19	65,604.96
CFDs GER30.I 850159169/850161401	39.87	65,644.83
CFDs GER30.I 850195315/850196304	67.79	65,712.62
CFDs GER30.I 850192556/850197307	7.58	65,720.20
CFDs GER30.I 850215717/850222184	51.38	65,771.58
CFDs GER30.I 850215376/850222452	3.59	65,775.17
CFDs GER30.I 850234921/850236775	15.92	65,791.09
CFDs GER30.I 850259845/850260233	11.92	65,803.01
Corporate Actions AUS200.I 0	-0.45	65,802.56
Corporate Actions US500.I 0	-0.01	65,802.55
Corporate Actions US500.I 0	-0.16	65,802.39
Corporate Actions AUS200.I 0	-0.06	65,802.33
Corporate Actions US500.I 0	-0.17	65,802.16
Corporate Actions AUS200.I 0	-0.65	65,801.51
Corporate Actions US500.I 0	-0.36	65,801.15
Corporate Actions AUS200.I 0	-0.68	65,800.47
Corporate Actions AUS200.I 0	-0.08	65,800.39

Corporate Actions AUS200.I 0	-0.56	65,799.83
Corporate Actions US500.I 0	-0.28	65,799.55
Fx Spot & Forwards AUDUSD 850066025/850070868	0.36	65,799.91
Fx Spot & Forwards AUDUSD 850141024/850202772	5.35	65,805.26
CFDs AUS200.I 850115833/850162932	20.7	65,825.96
CFDs AUS200.I 850179797/850197409	56.7	65,882.66
CFDs AUS200.I 850483304/850487600	35.04	65,917.70
CFDs AUS200.I 850508095/850512902	33	65,950.70
CFDs FRA40.I 850283452/850539351	201.58	66,152.28
CFDs FRA40.I 850905142/850909116	-19.14	66,133.14
CFDs FRA40.I 850889264/850909262	-33.44	66,099.70
CFDs FRA40.I 850871126/850909325	-63.1	66,036.60
CFDs FRA40.I 850862147/850909430	-94.54	65,942.06
CFDs GER30.I 850542557/850545923	66.89	66,008.95
CFDs GER30.I 850643400/850643951	98.93	66,107.88
CFDs GER30.I 850642832/850644037	3.96	66,111.84
CFDs GER30.I 850164420/850883207	3.57	66,115.41
CFDs US500.I 850492322/850908729	122.88	66,238.29
CFDs US500.I 850498416/850908784	145.91	66,384.20
CFDs US500.I 850177312/850908805	48.01	66,432.21
CFDs US500.I 850155829/850908858	21.54	66,453.75
CFDs US500.I 849786400/850908934	-54.47	66,399.28
CFDs USNAS100.I 850887613/850909551	-49.68	66,349.60
CFDs USNAS100.I 850908084/850909670	-6.23	66,343.37
Corporate Actions AUS200.I 0	-0.2	66,343.17
Corporate Actions US500.I 0	-0.69	66,342.48
Corporate Actions US500.I 0	-0.09	66,342.39
Corporate Actions AUS200.I 0	-0.24	66,342.15
Corporate Actions US500.I 0	-0.73	66,341.42
Corporate Actions AUS200.I 0	-32.69	66,308.73
Corporate Actions AUS200.I 0	-0.12	66,308.61
Corporate Actions US500.I 0	-0.24	66,308.37
Corporate Actions US500.I 0	-0.46	66,307.91
Corporate Actions AUS200.I 0	-0.48	66,307.43
Corporate Actions AUS200.I 0	-2.53	66,304.90
Corporate Actions AUS200.I 0	-10.52	66,294.38
Corporate Actions AUS200.I 0	-0.23	66,294.15
Corporate Actions AUS200.I 0	-1.89	66,292.26
Fx Spot & Forwards AUDUSD 850498874/850618622	10.66	66,302.92
Fx Spot & Forwards AUDUSD 850488636/850619031	-1.35	66,301.57
Fx Spot & Forwards AUDUSD 850399799/850909735	8.34	66,309.91
Fx Spot & Forwards AUDUSD 850302260/850909849	-8.48	66,301.43
CFDs AUS200.I 850545695/850659526	62.22	66,363.65
CFDs AUS200.I 850475336/850862165	1.8	66,365.45
CFDs GER30.I 851090935/851101766	8.42	66,373.87
CFDs GER30.I 851091640/851102359	25.75	66,399.62
CFDs GER30.I 851073713/851113562	-9.57	66,390.05
CFDs GER30.I 851074750/851113571	6.32	66,396.37
CFDs GER30.I 851089717/851113575	22.11	66,418.48
CFDs GER30.I 851142069/851169350	64.32	66,482.80
CFDs US500.I 851083414/851101914	7.13	66,489.93
CFDs US500.I 851143378/851169401	50.48	66,540.41
Corporate Actions AUS200.I 0	-1.37	66,539.04
Corporate Actions AUS200.I 0	-1.62	66,537.42
Corporate Actions AUS200.I 0	-0.39	66,537.03
Corporate Actions AUS200.I 0	-0.5	66,536.53
Fx Spot & Forwards AUDUSD 850936875/850992530	11.73	66,548.26
Fx Spot & Forwards AUDUSD 850923502/850992536	-4.24	66,544.02
CFDs AUS200.I 850959305/851146848	21.9	66,565.92
CFDs US500.I 851136470/851542544	59.7	66,625.62
Corporate Actions US500.I 0	-0.06	66,625.56
Corporate Actions US500.I 0	-0.13	66,625.43
Corporate Actions US500.I 0	-0.85	66,624.58

Corporate Actions US500.I 0	-1.54	66,623.04
Corporate Actions US500.I 0	-0.06	66,622.98
Corporate Actions US500.I 0	-1.22	66,621.76
Corporate Actions US500.I 0	-1.07	66,620.69
Corporate Actions AUS200.I 0	0.48	66,621.17
Corporate Actions US500.I 0	-0.23	66,620.94
WITHDRAWAL 36000/106203 (725637974, 851751537)	-600	66,020.94
CFDs AUS200.I 850889339/851773538	0.72	66,021.66
CFDs GER30.I 851883235/851884252	15.83	66,037.49
CFDs GER30.I 851884919/851886608	15.82	66,053.31
CFDs US500.I 851771246/851842783	31.08	66,084.39
CFDs US500.I 851770131/851880053	15.28	66,099.67
Corporate Actions US500.I 0	-0.3	66,099.37
Corporate Actions US500.I 0	-0.16	66,099.21
Corporate Actions AUS200.I 0	0.53	66,099.74
Corporate Actions US500.I 0	-0.03	66,099.71
Corporate Actions AUS200.I 0	0.39	66,100.10
Corporate Actions AUS200.I 0	0.03	66,100.13
Corporate Actions US500.I 0	-0.02	66,100.11
Fx Spot & Forwards AUDUSD 852008203/852077796	12.27	66,112.38
CFDs AUS200.I 852052757/852077619	10.41	66,122.79
CFDs AUS200.I 852116580/852118123	40.35	66,163.14
CFDs GER30.I 852154431/852156477	47.49	66,210.63
CFDs GER30.I 852278580/852280248	11.86	66,222.49
Corporate Actions US500.I 0	-0.03	66,222.46
Corporate Actions US500.I 0	-0.08	66,222.38
CFDs AUS200.I 852485054/852485167	28.5	66,250.88
CFDs AUS200.I 852429204/852487417	49.11	66,299.99
CFDs GER30.I 852548922/852550626	7.82	66,307.81
CFDs GER30.I 852550139/852550742	66.5	66,374.31
CFDs GER30.I 852546374/852554941	12.36	66,386.67
CFDs GER30.I 852523322/852594241	41.04	66,427.71
CFDs GER30.I 852375815/852594784	-5.18	66,422.53
CFDs GER30.I 852605925/852608988	19.49	66,442.02
CFDs UK100.I 852547062/852554814	28.63	66,470.65
Corporate Actions US500.I 0	-0.56	66,470.09
Corporate Actions US500.I 0	-0.06	66,470.03
WITHDRAWAL 36000/106203 (726744809, 852851156)	-235	66,235.03
CFDs AUS200.I 852871028/852878912	45	66,280.03
CFDs AUS200.I 852866472/852880462	48	66,328.03
CFDs AUS200.I 852866199/852881107	9	66,337.03
CFDs AUS200.I 852798514/852899246	9.6	66,346.63
CFDs GER30.I 852973173/852974210	31.44	66,378.07
CFDs GER30.I 852972750/852974396	3.93	66,382.00
CFDs GER30.I 852972697/852975600	15.73	66,397.73
CFDs UK100.I 852784503/852913149	1.46	66,399.19
CFDs US500.I 850984143/852850944	-236.37	66,162.82
CFDs US500.I 852804766/852945724	0.25	66,163.07
CFDs US500.I 853232219/853258703	89.67	66,252.74
Corporate Actions UK100.I 0	-0.29	66,252.45
Corporate Actions US500.I 0	-0.09	66,252.36
Corporate Actions US500.I 0	-0.19	66,252.17
Corporate Actions UK100.I 0	-0.06	66,252.11
Corporate Actions US500.I 0	-0.29	66,251.82
Corporate Actions US500.I 0	-0.06	66,251.76
Corporate Actions US500.I 0	-0.19	66,251.57
Corporate Actions AUS200.I 0	-0.59	66,250.98
Corporate Actions US500.I 0	-3.29	66,247.69
Fx Spot & Forwards AUDUSD 852865884/852870872	8.72	66,256.41
WITHDRAWAL 36000/106203 (727355013, 853464420)	-265	65,991.41
CFDs AUS200.I 853230067/853259140	115.38	66,106.79
CFDs AUS200.I 853220451/853259557	46.68	66,153.47
CFDs US500.I 852431502/853539276	10.28	66,163.75

Corporate Actions AUS200.I 0	0.07	66,163.82
Corporate Actions AUS200.I 0	-0.09	66,163.73
Corporate Actions US500.I 0	-0.01	66,163.72
Corporate Actions US500.I 0	-0.06	66,163.66
Corporate Actions AUS200.I 0	-0.6	66,163.06
CFDs AUS200.I 853373222/853421867	108.06	66,271.12
CFDs AUS200.I 852499249/853748069	1.47	66,272.59
CFDs AUS200.I 852354006/853828966	0.03	66,272.62
CFDs UK100.I 853986094/854031424	54.18	66,326.80
Corporate Actions AUS200.I 0	-0.67	66,326.13
CFDs AUS200.I 853826764/853888555	50.28	66,376.41
CFDs AUS200.I 854202912/854203373	31.5	66,407.91
CFDs GER30.I 854236838/854240362	19.46	66,427.37
CFDs US500.I 854546882/854654939	32.41	66,459.78
Corporate Actions AUS200.I 0	0.85	66,460.63
Fx Spot & Forwards AUDUSD 854086334/854203889	-15.2	66,445.43
Fx Spot & Forwards AUDUSD 854432800/854441494	5.61	66,451.04
CFDs AUS200.I 854467376/854654911	56.25	66,507.29
CFDs AUS200.I 854708680/854712508	35.19	66,542.48
CFDs GER30.I 854852779/854852874	19.63	66,562.11
CFDs GER30.I 854863748/854865513	47.17	66,609.28
CFDs GER30.I 854882409/854883573	19.66	66,628.94
CFDs GER30.I 854879236/854885196	5.9	66,634.84
CFDs GER30.I 854848828/854945715	5.89	66,640.73
CFDs GER30.I 855271568/855273302	20	66,660.73
CFDs GER30.I 855274077/855275002	10	66,670.73
CFDs GER30.I 855278325/855283852	12.1	66,682.83
CFDs US500.I 855513583/855644267	57.21	66,740.04
WITHDRAWAL 36000/106203 (729088882, 855193001)	-650	66,090.04
CFDs AUS200.I 855277217/855312282	5.28	66,095.32
CFDs AUS200.I 855707546/855725499	114.96	66,210.28
CFDs AUS200.I 855708068/855725521	153.96	66,364.24
CFDs GER30.I 855873129/855883883	65.46	66,429.70
CFDs US500.I 855848939/855907011	20.1	66,449.80
CFDs US500.I 856314345/856323762	10.35	66,460.15
CFDs US500.I 856548059/856573988	8.5	66,468.65
CFDs AUS200.I 856191524/856244769	15.09	66,483.74
CFDs AUS200.I 856553303/856573840	32.16	66,515.90
CFDs GER30.I 856685340/856734687	85.72	66,601.62
CFDs GER30.I 856424667/856773939	0.45	66,602.07
CFDs GER30.I 856783257/856787839	13.6	66,615.67
Corporate Actions AUS200.I 0	-0.24	66,615.43
Client CFD Finance - Sep 2015	-54.8	66,560.63
CFDs AUS200.I 856666496/856786255	25.38	66,586.01
CFDs AUS200.I 856616008/857110167	43.95	66,629.96
CFDs AUS200.I 856612875/857110207	-8.31	66,621.65
CFDs AUS200.I 857121188/857124747	35.4	66,657.05
CFDs GER30.I 857152544/857155448	12.75	66,669.80
CFDs GER30.I 857156834/857203947	28.51	66,698.31
Corporate Actions AUS200.I 0	0.39	66,698.70
2015	AUD	66,698.70
:-2015		66,698.70