



McM Sticky Note

Einzahlungsbetrag in EUR (initial deposit), dieser Betrag ändert sich bei weiteren Einzahlungen bzw. Auszahlungen

MCM Sticky Note

P&L in EUR (der Schlussaldo des Vortages wird zum Eröffnungsbetrag des aktuellen Tages)

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Die US-Aufsicht CFTC verlangt von allen US-Brokern, Handelsaktivitäten in nicht US-Produkten separat aufzuführen (secured)

McM Sticky Note

Brutto P&L aktueller Tag

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Gesamtgebühren

Processed exchanges : CME, EUREX
 Non-processed exchanges :

Reg. EUR	
SPOT RATE	1.11970000
ACCOUNT CASH BALANCE	20,000.00 CR
REALIZED PROFIT/LOSS	0.00 CR
TOTAL COMMISSION & FEES	0.00 CR
EXCHANGE	0.00 CR
CLEARING TTNET	0.00 CR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	20,000.00 CR
NET LIQUIDATING VALUE	20,000.00 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	20,000.00 CR
NEW CASH BALANCE	20,000.00 CR

Secured EUR	
1.11970000	✓
4,500.50 DR	✓
4,050.00 DR	✓
-22.80 DR	✓
-19.00 DR	✓
-3.80 DR	✓
-0.00 CR	✓
8,573.30 DR	✓
8,573.30 DR	✓
0.00 CR	✓
0.00 CR	✓
8,573.30 DR	✓
8,573.30 DR	✓

Reg. USD	
1.00000000	✓
7.50 DR	✓
0.00 CR	✓
0.00 CR	✓
0.00 CR	✓
0.00 CR	✓
0.00 CR	✓
7.50 DR	✓
7.50 DR	✓
0.00 CR	✓
0.00 CR	✓
7.50 DR	✓
7.50 DR	✓

Secured USD	
1.00000000	✓
434.16 DR	✓
0.00 CR	✓
19.38 DR	✓
0.00 CR	✓
0.38 DR	✓
0.00 CR	✓
19.00 DR	✓
0.00 CR	✓
453.54 DR	✓
453.54 DR	✓
0.00 CR	✓
0.00 CR	✓
453.54 DR	✓
453.54 DR	✓

BASE CURRENCY USD	
1.00000000	✓
16,913.13 CR	✓
4,534.79 DR	✓
44.90 DR	✓
21.27 DR	✓
0.38 DR	✓
4.25 DR	✓
19.00 DR	✓
0.00 CR	✓
12,333.44 CR	✓
12,333.44 CR	✓
0.00 CR	✓
0.00 CR	✓
12,333.44 CR	✓
12,333.44 CR	✓

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Gebühren

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Betrag in US\$ der aus regulatorischen Gründen aufgeführt wird (keinen Einfluss auf die Bilanz)

.../...

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Summe der Gebuehren, die in US\$ anfallen

McM Sticky Note
Gebuehren in US\$ fuer den aktuellen Tag

McM Sticky Note
Gebuehren in US\$ (analysis)

Processed exchanges : CME, EUREX
Non-processed exchanges :

SPOT RATE	
ACCOUNT CASH BALANCE	
REALIZED PROFIT/LOSS	
TOTAL COMMISSION & FEES	
EXCHANGE	
CLEARING TINET	
OPEN TRADE EQUITY	
TOTAL EQUITY	
NET LIQUIDATING VALUE	
INITIAL MARGIN	
MAINTENANCE MARGIN	
MARGIN DEFAULT/EXCESS	
NEW CASH BALANCE	

Reg. EUR	1.11970000
ACCOUNT CASH BALANCE	20,000.00 CR
REALIZED PROFIT/LOSS	0.00 CR
TOTAL COMMISSION & FEES	0.00 CR
EXCHANGE	0.00 CR
CLEARING TINET	0.00 CR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	20,000.00 CR
NET LIQUIDATING VALUE	20,000.00 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	20,000.00 CR
NEW CASH BALANCE	20,000.00 CR

Secured EUR	1.11970000
ACCOUNT CASH BALANCE	4,500.50 DR
REALIZED PROFIT/LOSS	4,050.00 DR
TOTAL COMMISSION & FEES	22.80 DR
EXCHANGE	19.00 DR
CLEARING TINET	3.80 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	8,573.30 DR
NET LIQUIDATING VALUE	8,573.30 DR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	8,573.30 DR
NEW CASH BALANCE	8,573.30 DR

Reg. USD	1.00000000
ACCOUNT CASH BALANCE	7.50 DR
REALIZED PROFIT/LOSS	0.00 CR
TOTAL COMMISSION & FEES	0.00 CR
EXCHANGE	0.00 CR
CLEARING TINET	0.00 CR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	7.50 DR
NET LIQUIDATING VALUE	7.50 DR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	7.50 DR
NEW CASH BALANCE	7.50 DR

SPOT RATE	
ACCOUNT CASH BALANCE	
REALIZED PROFIT/LOSS	
TOTAL COMMISSION & FEES	
EXCHANGE	
NFA	
CLEARING TINET	
XT FEE	
OPEN TRADE EQUITY	
TOTAL EQUITY	
NET LIQUIDATING VALUE	
INITIAL MARGIN	
MAINTENANCE MARGIN	
MARGIN DEFAULT/EXCESS	
NEW CASH BALANCE	

Secured USD	1.00000000
ACCOUNT CASH BALANCE	434.16 DR
REALIZED PROFIT/LOSS	0.00 CR
TOTAL COMMISSION & FEES	19.38 DR
EXCHANGE	0.00 CR
NFA	-0.38 DR
CLEARING TINET	-0.00 CR
XT FEE	-19.00 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	453.54 DR
NET LIQUIDATING VALUE	453.54 DR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	453.54 DR
NEW CASH BALANCE	453.54 DR

BASE CURRENCY USD	1.00000000
ACCOUNT CASH BALANCE	16,913.12 CR
REALIZED PROFIT/LOSS	4,534.79 DR
TOTAL COMMISSION & FEES	44.90 DR
EXCHANGE	21.27 DR
NFA	0.28 DR
CLEARING TINET	4.25 DR
XT FEE	16.00 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	12,333.44 CR
NET LIQUIDATING VALUE	12,333.44 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	12,333.44 CR
NEW CASH BALANCE	12,333.44 CR

McM Sticky Note
Summe Netto P&L in US\$

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Kontostand in US \$

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Tages - Brutto P&L in US\$ umgerechnet mit dem Wechselkurs von AMP

McM Sticky Note
Summe aller Gebuehren (EUR + US\$). EUR-Gebuehren wiederun in US \$ konvertiert



McM Sticky Note
 Kolumne 1 (Reg, EUR) in US\$ konvertiert.

McM Sticky Note
 Kolumne 2 (Secured EUR) in US\$ konvertiert

Account Summary as of 10/01/15

Processed exchanges : CME, EUREX
 Non-processed exchanges :

	Reg.	Secured
ACCOUNT CASH BALANCE	22,386.50 CR	5,473.37 DR
REALIZED PROFIT/LOSS	0.00 CR	4,534.79 DR
TOTAL COMMISSION & FEES	0.00 CR	44.90 DR
EXCHANGE	0.00 CR	21.27 DR
NFA	0.00 CR	0.38 DR
CLEARING TTNET	0.00 CR	4.25 DR
XT FEE	0.00 CR	19.00 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	22,386.50 CR	10,053.06 DR
NET LIQUIDATING VALUE	22,386.50 CR	10,053.06 DR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	22,386.50 CR	10,053.06 DR
NEW CASH BALANCE	22,386.50 CR	10,053.06 DR

Last 5 values of : NET LIQUIDATING VALUE (USD)

18,707.36 CR	0.00
18,824.96 CR	117.60
16,813.78 CR	-2,011.18
16,883.68 CR	69.90
12,333.44 CR	-4,550.24 (today)

McM Sticky Note 18/11/2015 10:22:20
 Differenz der letzten beiden Liquidationsgroessen (12333.44-16883.68=-4550.24)

McM Sticky Note 12/11/2015 18:06:11
 $22386.50 - 10053.06 = 12333.44$
 Summe der letzten beiden Kolumnen in US\$

"CR" → CREDIT → GUTSCHRIFT
 "DR" → DEBIT → BELASTUNG (LASTSCHRIFT)