



Account: XXXXXXXXXX  
 Date: 13-JAN-11

Account Summary as of 13-JAN-11

Processed exchanges : CME,CBOT  
 Non-processed exchanges :

**Base Currency Column:  
 Used if account was funded with  
 a foreign currency.**

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	- 19 544.87 CR	19 544.87 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	- 1 086.84 CR	1 086.84 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	4.48 DR	4.48 DR
CLEARING	1.60 DR	1.60 DR
NFA	0.02 DR	0.02 DR
FEES	0.36 DR	0.36 DR
COMMISSION	2.50 DR	2.50 DR
<b>NEW CASH BALANCE</b>	- 20 627.23 CR	20 627.23 CR
OPEN TRADE EQUITY	- 1 300.00 DR	1 300.00 DR
TOTAL EQUITY	- 19 327.23 CR	19 327.23 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
<b>NET LIQUIDATING VALUE</b>	19 327.23 CR	19 327.23 CR
INITIAL MARGIN	- 3 375.00 DR	3 375.00 DR
MAINTENANCE MARGIN	- 2 500.00 DR	2 500.00 DR
RISK MAINTENANCE	2 500.00 DR	2 500.00 DR
RISK INITIAL	3 375.00 DR	3 375.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
<b>MARGIN DEFAULT/EXCESS</b>	15 952.23 CR	15 952.23 CR

**Key Terms on this page:**

**New Cash Balance**  
 Actual cash at the close of the statement date.

**Account Cash Balance**  
 Actual cash in your account at the beginning of the statement trading day.

**Realized Profit/ Loss**  
 Profit and loss of closed out trades not inclusive of open trade equity at the close.

**Total Equity**  
 New Cash Balance + Open Trade Equity

**Initial Margin**  
 The minimum value on deposit in your account to establish a new futures or options position, or to add to an existing position. Initial margin amount levels differ by contract. Brokerage firms set the level of Initial Margin required, and it may change at any time at their discretion. Increases or decreases in Initial Margin levels reflect anticipated or actual changes in market volatility. Also called "Initial Performance Bond."

**Maintenance Margin**  
 The minimum value that you must keep in your account in order to continue to hold a position. The Maintenance Margin is typically less than the Initial Margin, and also differs by contract. If your account falls below the Maintenance Margin requirement, you will receive a margin call. If you wish to continue to hold the position, you will be required to restore your account to the full Initial Margin level (not to the Maintenance Margin level). Also known as the Maintenance Performance Bond.