

STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
	0.00	05/01/2015	27564315	0.00	05/01/2015	27564315	0.00	0.00	0.00	500.00	NM#241759-BANK_TRF
	0.00	19/01/2015	27676406	0.00	19/01/2015	27676406	0.00	0.00	0.00	91,832.65	NM#241934-Bank Tfr
	0.00	22/01/2015	27711842	0.00	22/01/2015	27711842	0.00	0.00	0.00	81,628.57	NM#242066-Bank_TFR
	0.00	06/02/2015	27831258	0.00	06/02/2015	27831258	0.00	0.00	0.00	-101,000.00	WD#HYI242203
	0.00	11/02/2015	27866283	0.00	11/02/2015	27866283	0.00	0.00	0.00	-75,000.00	WD#HYI242273
	0.00	19/02/2015	27915760	0.00	19/02/2015	27915760	0.00	0.00	0.00	49,927.89	NM#242324-Bank Tfr
	0.00	28/07/2016	31744758	0.00	28/07/2016	31744758	0.00	0.00	0.00	32,651.70	NM#246918-Bank Tfr
	0.00	01/08/2016	31767649	0.00	01/08/2016	31767649	0.00	0.00	0.00	-3,000.00	WD#HYI246938
AUDJPY	0.50	31/08/2016	31929307	77.631	30/08/2016	31929307	77.348	-5.00	0.00	137.05	
AUDJPY	0.10	14/06/2017	33966799	83.15	14/06/2017	33966799	83.167	-1.00	0.00	-1.55	
AUDJPY	0.10	15/06/2017	33963265	83.75	14/06/2017	33963265	83.606	-1.00	0.00	13.04	tp
AUDJPY	0.10	16/06/2017	33998917	84.471	16/06/2017	33998917	84.389	-1.00	0.00	7.41	
AUDUSD	1.00	29/07/2016	31751671	0.75328	29/07/2016	31751671	0.75089	-10.00	0.00	239.00	
AUDUSD	1.00	29/07/2016	31752479	0.75422	29/07/2016	31752479	0.75089	-10.00	0.00	333.00	
AUDUSD	1.00	29/07/2016	31752938	0.75333	29/07/2016	31752938	0.75089	-10.00	0.00	244.00	
AUDUSD	3.00	29/07/2016	31753082	0.7534	29/07/2016	31753082	0.75097	-30.00	0.00	729.00	
AUDUSD	1.00	29/07/2016	31754341	0.75101	29/07/2016	31754341	0.75097	-10.00	0.00	4.00	sl/a
AUDUSD	1.00	29/07/2016	31758767	0.75828	01/08/2016	31758767	0.756	-10.00	0.00	228.00	
AUDUSD	5.00	29/07/2016	31758796	0.7581	01/08/2016	31758796	0.756	-50.00	0.00	1,050.00	
AUDUSD	1.00	01/08/2016	31762202	0.76067	01/08/2016	31762202	0.75955	-10.00	0.00	112.00	
AUDUSD	1.00	02/08/2016	31769292	0.74908	10/08/2016	31769292	0.7705	-10.00	0.00	-2,142.00	sl/a
AUDUSD	1.00	02/08/2016	31769297	0.75148	10/08/2016	31769297	0.7705	-10.00	0.00	-1,902.00	sl/a
AUDUSD	1.00	02/08/2016	31769336	0.75264	10/08/2016	31769336	0.7705	-10.00	0.00	-1,786.00	sl/a
AUDUSD	1.00	02/08/2016	31770226	0.75504	10/08/2016	31770226	0.7705	-10.00	0.00	-1,546.00	sl/a

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Prabhu Ramachandran Muthuswamy

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
AUDUSD	1.00	02/08/2016	31773862	0.76055	10/08/2016	31773862	0.7705	-10.00	0.00	-995.00	sl/a
AUDUSD	1.00	02/08/2016	31774052	0.76183	05/08/2016	31774052	0.76165	-10.00	0.00	18.00	
AUDUSD	1.00	04/08/2016	31774060	0.76328	02/08/2016	31774060	0.7631	-10.00	0.00	18.00	to #31792642
AUDUSD	1.00	04/08/2016	31792642	0.76337	02/08/2016	31792642	0.7631	-10.00	0.00	27.00	to #31792650
AUDUSD	4.00	04/08/2016	31792650	0.76327	02/08/2016	31792650	0.7631	-40.00	0.00	68.00	from #31792642
AUDUSD	4.00	04/08/2016	31792835	0.76365	04/08/2016	31792835	0.76278	-40.00	0.00	348.00	
AUDUSD	4.00	05/08/2016	31795417	0.76459	05/08/2016	31795417	0.76346	-40.00	0.00	452.00	sl/a
AUDUSD	2.00	05/08/2016	31797744	0.76436	05/08/2016	31797744	0.76408	-20.00	0.00	56.00	
AUDUSD	2.00	05/08/2016	31797753	0.76494	05/08/2016	31797753	0.76399	-20.00	0.00	190.00	
AUDUSD	2.00	08/08/2016	31804648	0.76262	10/08/2016	31804648	0.7705	-20.00	0.00	-1,576.00	sl/a
AUDUSD	3.00	08/08/2016	31806376	0.76552	10/08/2016	31806376	0.7705	-30.00	0.00	-1,494.00	sl/a
AUDUSD	2.00	10/08/2016	31821546	0.77396	10/08/2016	31821546	0.77239	-20.00	0.00	314.00	
AUDUSD	1.00	11/08/2016	31832767	0.76992	12/08/2016	31832767	0.7675	-10.00	0.00	242.00	tp/a
AUDUSD	0.50	12/08/2016	31835028	0.76838	12/08/2016	31835028	0.76798	-5.00	0.00	20.00	
AUDUSD	1.00	16/08/2016	31848522	0.76557	17/08/2016	31848522	0.76321	-10.00	0.00	236.00	sl/a
AUDUSD	1.00	16/08/2016	31850308	0.77203	16/08/2016	31850308	0.77275	-10.00	0.00	-72.00	
AUDUSD	0.20	26/08/2016	31912396	0.76273	26/08/2016	31912396	0.765	-2.00	0.00	-45.40	sl/a
AUDUSD	0.20	31/08/2016	31935998	0.749	31/08/2016	31935998	0.75213	-2.00	0.00	-62.60	sl/a
AUDUSD	0.20	31/08/2016	31936643	0.749	31/08/2016	31936643	0.75306	-2.00	0.00	-81.20	sl/a
AUDUSD	0.30	04/07/2017	34142762	0.76367	04/07/2017	34142762	0.76263	-3.00	0.00	31.20	
AUDUSD	0.10	04/07/2017	34142773	0.76347	04/07/2017	34142773	0.76236	-1.00	0.00	11.10	
AUDUSD	0.10	04/07/2017	34142853	0.76285	04/07/2017	34142853	0.75989	-1.00	0.00	29.60	
AUDUSD	0.10	04/07/2017	34143063	0.7615	04/07/2017	34143063	0.75965	-1.00	0.00	18.50	
AUDUSD	0.10	04/07/2017	34144160	0.7615	04/07/2017	34144160	0.75965	-1.00	0.00	18.50	

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
AUDUSD	0.10	04/07/2017	34144360	0.76207	04/07/2017	34144360	0.75982	-1.00	0.00	22.50	
AUDUSD	0.20	04/07/2017	34148366	0.76092	05/07/2017	34148366	0.7598	-2.00	0.00	22.40	
AUDUSD	0.20	04/07/2017	34148371	0.76097	04/07/2017	34148371	0.76037	-2.00	0.00	12.00	
AUDUSD	0.10	05/07/2017	34152288	0.7615	05/07/2017	34152288	0.75911	-1.00	0.00	23.90	
AUDUSD	0.10	05/07/2017	34156347	0.75934	05/07/2017	34156347	0.75759	-1.00	0.00	17.50	
AUDUSD	0.10	06/07/2017	34164717	0.76025	06/07/2017	34164717	0.76009	-1.00	0.00	1.60	
AUDUSD	0.30	07/07/2017	34178910	0.76123	07/07/2017	34178910	0.7603	-3.00	0.00	27.90	
AUDUSD	0.30	07/07/2017	34179487	0.76014	07/07/2017	34179487	0.76036	-3.00	0.00	-6.60	
AUDUSD	0.20	07/07/2017	34179494	0.76015	07/07/2017	34179494	0.75988	-2.00	0.00	5.40	
AUDUSD	0.40	09/07/2017	34184762	0.75981	10/07/2017	34184762	0.75905	-4.00	0.00	30.40	
AUDUSD	0.50	11/07/2017	34195667	0.7609	12/07/2017	34195667	0.766	-5.00	0.00	-255.00	sl
AUDUSD	0.50	12/07/2017	34205144	0.76447	12/07/2017	34205144	0.76515	-5.00	0.00	-34.00	
AUDUSD	0.10	14/07/2017	34237698	0.78176	14/07/2017	34237698	0.78045	-1.00	0.00	13.10	
AUDUSD	0.20	20/07/2017	34275616	0.79436	20/07/2017	34275616	0.79356	-2.00	0.00	16.00	
EURJPY	1.00	05/01/2015	27565344	143.924	05/01/2015	27565344	143.481	0.00	0.00	368.01	to #27566282
EURJPY	1.00	05/01/2015	27566282	143.924	05/01/2015	27566282	143.386	0.00	0.00	446.89	to #27566626
EURJPY	1.00	05/01/2015	27566626	143.924	05/01/2015	27566626	143.339	0.00	0.00	485.94	to #27566649
EURJPY	1.00	05/01/2015	27566649	143.924	05/01/2015	27566649	143.237	0.00	0.00	571.05	to #27566728
EURJPY	1.00	05/01/2015	27566728	143.924	05/01/2015	27566728	143.082	0.00	0.00	700.58	from #27566649[tp/a]
EURJPY	50.00	03/02/2015	27803542	135.00	03/02/2015	27803542	134.534	0.00	0.00	19,876.82	tp/a
EURJPY	50.00	04/02/2015	27808487	134.30	04/02/2015	27808487	135.148	0.00	0.00	-36,120.77	sl/a
EURJPY	50.00	04/02/2015	27808948	134.30	04/02/2015	27808948	134.838	0.00	0.00	-22,916.24	sl/a
EURJPY	50.00	04/02/2015	27809702	134.075	04/02/2015	27809702	134.548	0.00	0.00	-20,142.40	sl/a
EURJPY	50.00	04/02/2015	27817174	132.554	05/02/2015	27817174	133.995	0.00	0.00	-61,383.40	

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
EURJPY	50.00	04/02/2015	27817176	132.557	05/02/2015	27817176	134.022	0.00	0.00	-62,407.35	
EURJPY	50.00	05/02/2015	27817391	133.925	05/02/2015	27817391	133.13	0.00	0.00	33,873.90	
EURJPY	50.00	05/02/2015	27817392	133.949	05/02/2015	27817392	133.13	0.00	0.00	34,894.72	
EURUSD	5.00	07/01/2015	27586224	1.18719	07/01/2015	27586224	1.18276	0.00	0.00	2,215.00	to #27587736
EURUSD	5.00	07/01/2015	27586237	1.18748	07/01/2015	27586237	1.18323	0.00	0.00	2,125.00	to #27587685
EURUSD	20.00	07/01/2015	27586241	1.18744	07/01/2015	27586241	1.18445	0.00	0.00	5,980.00	
EURUSD	15.00	07/01/2015	27587685	1.18748	07/01/2015	27587685	1.18315	0.00	0.00	6,495.00	from #27586237
EURUSD	15.00	07/01/2015	27587736	1.18719	07/01/2015	27587736	1.18314	0.00	0.00	6,075.00	from #27586224
EURUSD	10.00	08/01/2015	27596251	1.17869	08/01/2015	27596251	1.17672	0.00	0.00	1,970.00	
EURUSD	10.00	08/01/2015	27596253	1.17869	08/01/2015	27596253	1.17676	0.00	0.00	1,930.00	
EURUSD	20.00	08/01/2015	27596570	1.17721	08/01/2015	27596570	1.17648	0.00	0.00	1,460.00	
EURUSD	20.00	08/01/2015	27596821	1.17749	08/01/2015	27596821	1.17666	0.00	0.00	1,660.00	
EURUSD	20.00	08/01/2015	27597413	1.17575	09/01/2015	27597413	1.1825	0.00	0.00	-13,500.00	sl/a
EURUSD	20.00	08/01/2015	27597419	1.17575	09/01/2015	27597419	1.1825	0.00	0.00	-13,500.00	sl/a
EURUSD	20.00	08/01/2015	27597578	1.17582	09/01/2015	27597578	1.1825	0.00	0.00	-13,360.00	sl/a
EURUSD	20.00	08/01/2015	27597598	1.17548	09/01/2015	27597598	1.1825	0.00	0.00	-14,040.00	sl/a
EURUSD	20.00	08/01/2015	27597601	1.17558	09/01/2015	27597601	1.1825	0.00	0.00	-13,840.00	sl/a
EURUSD	20.00	08/01/2015	27597958	1.17769	08/01/2015	27597958	1.17657	0.00	0.00	2,240.00	
EURUSD	20.00	08/01/2015	27598344	1.1776	09/01/2015	27598344	1.1825	0.00	0.00	-9,800.00	sl/a
EURUSD	20.00	08/01/2015	27598590	1.17797	09/01/2015	27598590	1.1825	0.00	0.00	-9,060.00	sl/a
EURUSD	20.00	08/01/2015	27598857	1.17861	09/01/2015	27598857	1.1825	0.00	0.00	-7,780.00	sl/a
EURUSD	20.00	08/01/2015	27599393	1.17958	08/01/2015	27599393	1.17785	0.00	0.00	3,460.00	
EURUSD	20.00	08/01/2015	27599399	1.17965	08/01/2015	27599399	1.17802	0.00	0.00	3,260.00	
EURUSD	20.00	08/01/2015	27599422	1.18092	08/01/2015	27599422	1.18075	0.00	0.00	340.00	

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ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
EURUSD	20.00	08/01/2015	27599430	1.18092	08/01/2015	27599430	1.18075	0.00	0.00	340.00	
EURUSD	20.00	08/01/2015	27599438	1.18109	08/01/2015	27599438	1.18075	0.00	0.00	680.00	
EURUSD	20.00	08/01/2015	27599479	1.18104	08/01/2015	27599479	1.18075	0.00	0.00	580.00	
EURUSD	20.00	08/01/2015	27600834	1.18138	08/01/2015	27600834	1.18114	0.00	0.00	480.00	
EURUSD	20.00	08/01/2015	27600835	1.18134	08/01/2015	27600835	1.18108	0.00	0.00	520.00	
EURUSD	20.00	08/01/2015	27600906	1.18138	08/01/2015	27600906	1.18087	0.00	0.00	1,020.00	
EURUSD	20.00	08/01/2015	27601030	1.18016	08/01/2015	27601030	1.17838	0.00	0.00	3,560.00	
EURUSD	20.00	08/01/2015	27601031	1.18017	08/01/2015	27601031	1.1783	0.00	0.00	3,740.00	
EURUSD	20.00	09/01/2015	27602557	1.17877	09/01/2015	27602557	1.18032	0.00	0.00	-3,100.00	
EURUSD	20.00	09/01/2015	27602560	1.17871	09/01/2015	27602560	1.18031	0.00	0.00	-3,200.00	
EURUSD	20.00	09/01/2015	27602561	1.17861	09/01/2015	27602561	1.18034	0.00	0.00	-3,460.00	
EURUSD	20.00	09/01/2015	27602562	1.17854	09/01/2015	27602562	1.18037	0.00	0.00	-3,660.00	
EURUSD	20.00	09/01/2015	27602563	1.17859	09/01/2015	27602563	1.18037	0.00	0.00	-3,560.00	
EURUSD	20.00	09/01/2015	27602564	1.1787	09/01/2015	27602564	1.18039	0.00	0.00	-3,380.00	
EURUSD	20.00	09/01/2015	27602565	1.17854	09/01/2015	27602565	1.18039	0.00	0.00	-3,700.00	
EURUSD	20.00	09/01/2015	27602566	1.17861	09/01/2015	27602566	1.18038	0.00	0.00	-3,540.00	
EURUSD	20.00	09/01/2015	27603844	1.17988	09/01/2015	27603844	1.1825	0.00	0.00	-5,240.00	sl/a
EURUSD	10.00	13/01/2015	27626327	1.177	13/01/2015	27626327	1.18036	0.00	0.00	-3,360.00	sl/a
EURUSD	20.00	13/01/2015	27626334	1.177	13/01/2015	27626334	1.18058	0.00	0.00	-7,160.00	sl/a
EURUSD	20.00	13/01/2015	27626433	1.177	13/01/2015	27626433	1.18025	0.00	0.00	-6,500.00	sl/a
EURUSD	20.00	13/01/2015	27626445	1.177	13/01/2015	27626445	1.18007	0.00	0.00	-6,140.00	sl/a
EURUSD	20.00	13/01/2015	27626497	1.177	13/01/2015	27626497	1.17953	0.00	0.00	-5,060.00	sl/a
EURUSD	10.00	13/01/2015	27627360	1.177	13/01/2015	27627360	1.17961	0.00	0.00	-2,610.00	sl/a
EURUSD	10.00	19/01/2015	27678612	1.16121	20/01/2015	27678612	1.161	0.00	0.00	210.00	sl/a

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EURUSD	5.00	19/01/2015	27679165	1.16336	20/01/2015	27679165	1.161	0.00	0.00	1,180.00	sl/a
EURUSD	5.00	19/01/2015	27679218	1.16361	20/01/2015	27679218	1.161	0.00	0.00	1,305.00	sl/a
EURUSD	10.00	21/01/2015	27692781	1.15677	22/01/2015	27692781	1.15586	0.00	0.00	910.00	
EURUSD	10.00	21/01/2015	27692806	1.1575	22/01/2015	27692806	1.15641	0.00	0.00	1,090.00	
EURUSD	10.00	21/01/2015	27692807	1.1585	22/01/2015	27692807	1.15597	0.00	0.00	2,530.00	
EURUSD	25.00	21/01/2015	27692809	1.1596	21/01/2015	27692809	1.15705	0.00	0.00	6,375.00	
EURUSD	10.00	21/01/2015	27695554	1.15875	22/01/2015	27695554	1.1575	0.00	0.00	1,250.00	tp/a
EURUSD	35.00	21/01/2015	27696972	1.16336	21/01/2015	27696972	1.15721	0.00	0.00	21,525.00	
EURUSD	15.00	21/01/2015	27697624	1.16286	21/01/2015	27697624	1.15887	0.00	0.00	5,985.00	to #27699739
EURUSD	20.00	21/01/2015	27699739	1.16286	21/01/2015	27699739	1.15869	0.00	0.00	8,340.00	from #27697624
EURUSD	10.00	21/01/2015	27701441	1.16146	22/01/2015	27701441	1.15843	0.00	0.00	3,030.00	
EURUSD	10.00	22/01/2015	27704368	1.16081	22/01/2015	27704368	1.157	0.00	0.00	3,810.00	tp/a
EURUSD	10.00	22/01/2015	27705017	1.16167	22/01/2015	27705017	1.156	0.00	0.00	5,670.00	tp/a
EURUSD	3.00	22/01/2015	27705020	1.16175	22/01/2015	27705020	1.16071	0.00	0.00	312.00	to #27707591
EURUSD	15.00	22/01/2015	27705889	1.16266	22/01/2015	27705889	1.16237	0.00	0.00	435.00	to #27706719
EURUSD	15.00	22/01/2015	27706719	1.16266	22/01/2015	27706719	1.1619	0.00	0.00	1,140.00	from #27705889
EURUSD	7.00	22/01/2015	27707591	1.16175	22/01/2015	27707591	1.15899	0.00	0.00	1,932.00	from #27705020
EURUSD	4.00	28/01/2015	27753149	1.13608	28/01/2015	27753149	1.13477	0.00	0.00	524.00	to #27757649
EURUSD	10.00	28/01/2015	27753739	1.1293	28/01/2015	27753739	1.13645	0.00	0.00	-7,150.00	sl/a
EURUSD	5.00	28/01/2015	27755906	1.13518	28/01/2015	27755906	1.13437	0.00	0.00	405.00	to #27757603
EURUSD	5.00	28/01/2015	27757603	1.13589	28/01/2015	27757603	1.13437	0.00	0.00	760.00	from #27755906
EURUSD	6.00	28/01/2015	27757649	1.13573	28/01/2015	27757649	1.13477	0.00	0.00	576.00	from #27753149
EURUSD	50.00	04/02/2015	27809686	1.14	04/02/2015	27809686	1.14593	0.00	0.00	-29,650.00	sl/a
EURUSD	50.00	04/02/2015	27809688	1.14	04/02/2015	27809688	1.14583	0.00	0.00	-29,150.00	sl/a

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
EURUSD	50.00	04/02/2015	27816607	1.13805	04/02/2015	27816607	1.13373	0.00	0.00	21,600.00	
EURUSD	50.00	04/02/2015	27816609	1.138	04/02/2015	27816609	1.13354	0.00	0.00	22,300.00	
EURUSD	50.00	04/02/2015	27816717	1.13423	04/02/2015	27816717	1.13356	0.00	0.00	3,350.00	
EURUSD	50.00	04/02/2015	27817170	1.13057	05/02/2015	27817170	1.14151	0.00	0.00	-54,700.00	
EURUSD	50.00	04/02/2015	27817175	1.13042	05/02/2015	27817175	1.14154	0.00	0.00	-55,600.00	
EURUSD	50.00	05/02/2015	27817397	1.1378	05/02/2015	27817397	1.13525	0.00	0.00	12,750.00	
EURUSD	50.00	05/02/2015	27817398	1.1378	05/02/2015	27817398	1.13525	0.00	0.00	12,750.00	
EURUSD	10.00	06/02/2015	27836594	1.1319	06/02/2015	27836594	1.13182	0.00	0.00	80.00	
EURUSD	10.00	06/02/2015	27836649	1.13243	06/02/2015	27836649	1.13183	0.00	0.00	600.00	
EURUSD	25.00	09/02/2015	27843923	1.12965	09/02/2015	27843923	1.12855	0.00	0.00	2,750.00	
EURUSD	25.00	09/02/2015	27843931	1.12965	09/02/2015	27843931	1.12785	0.00	0.00	4,500.00	tp/a
EURUSD	22.00	11/02/2015	27858923	1.13107	11/02/2015	27858923	1.13066	0.00	0.00	902.00	
EURUSD	2.00	11/02/2015	27859536	1.13148	11/02/2015	27859536	1.13091	0.00	0.00	114.00	to #27859680
EURUSD	2.00	11/02/2015	27859680	1.13148	11/02/2015	27859680	1.13095	0.00	0.00	106.00	to #27859683
EURUSD	18.00	11/02/2015	27859683	1.13148	11/02/2015	27859683	1.13066	0.00	0.00	1,476.00	from #27859680
EURUSD	5.00	11/02/2015	27860097	1.13179	11/02/2015	27860097	1.13072	0.00	0.00	535.00	
EURUSD	5.00	12/02/2015	27873824	1.14083	12/02/2015	27873824	1.13597	0.00	0.00	2,430.00	to #27876762
EURUSD	10.00	12/02/2015	27874207	1.14088	12/02/2015	27874207	1.13381	0.00	0.00	7,070.00	
EURUSD	1.00	12/02/2015	27876762	1.14116	12/02/2015	27876762	1.13597	0.00	0.00	519.00	to #27876799
EURUSD	4.00	12/02/2015	27876799	1.14108	12/02/2015	27876799	1.13597	0.00	0.00	2,044.00	to #27876802
EURUSD	5.00	12/02/2015	27876802	1.14108	12/02/2015	27876802	1.13597	0.00	0.00	2,555.00	from #27876799
EURUSD	0.80	12/04/2015	28286982	1.06077	13/04/2015	28286982	1.05559	0.00	0.00	414.40	
EURUSD	1.00	15/04/2015	28314887	1.05834	16/04/2015	28314887	1.07559	0.00	0.00	-1,725.00	so: 18.6%/278.3/1500.0
EURUSD	0.10	15/05/2015	28566059	1.134	14/05/2015	28566059	1.13792	0.00	0.00	-39.20	sl/a

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STATEMENT OF ACCOUNT

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AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
EURUSD	0.10	15/05/2015	28566221	1.134	14/05/2015	28566221	1.14027	0.00	0.00	-62.70	sl/a
EURUSD	0.10	15/05/2015	28572757	1.14339	15/05/2015	28572757	1.13475	0.00	0.00	86.40	
EURUSD	0.10	18/05/2015	28583578	1.13338	18/05/2015	28583578	1.13536	0.00	0.00	-19.80	
EURUSD	0.10	19/05/2015	28589185	1.11813	20/05/2015	28589185	1.10845	0.00	0.00	96.80	
EURUSD	0.10	29/05/2015	28675953	1.0983	01/06/2015	28675953	1.09184	0.00	0.00	64.60	
EURUSD	0.20	01/06/2015	28684247	1.09555	01/06/2015	28684247	1.09229	0.00	0.00	65.20	
EURUSD	0.20	01/06/2015	28688471	1.09236	02/06/2015	28688471	1.11082	0.00	0.00	-369.20	so: 19.7%/59.2/300.0
EURUSD	0.20	02/06/2015	28690545	1.09494	02/06/2015	28690545	1.09443	0.00	0.00	10.20	
EURUSD	0.10	02/06/2015	28690552	1.09539	02/06/2015	28690552	1.09443	0.00	0.00	9.60	
EURUSD	0.10	26/07/2016	31731599	1.10007	26/07/2016	31731599	1.10004	-1.00	0.00	0.30	sl/a
EURUSD	1.00	26/07/2016	31733376	1.09834	27/07/2016	31733376	1.09715	-10.00	0.00	119.00	
EURUSD	1.00	26/07/2016	31733579	1.09859	27/07/2016	31733579	1.09723	-10.00	0.00	136.00	
EURUSD	1.00	26/07/2016	31733750	1.0991	27/07/2016	31733750	1.09739	-10.00	0.00	171.00	
EURUSD	1.00	26/07/2016	31733804	1.09912	27/07/2016	31733804	1.0973	-10.00	0.00	182.00	tp/a
EURUSD	1.00	27/07/2016	31735163	1.0994	27/07/2016	31735163	1.0992	-10.00	0.00	20.00	
EURUSD	1.00	27/07/2016	31739866	1.10054	27/07/2016	31739866	1.09912	-10.00	0.00	142.00	
EURUSD	2.00	28/07/2016	31744900	1.11038	28/07/2016	31744900	1.11028	-20.00	0.00	20.00	sl/a
EURUSD	2.00	28/07/2016	31748152	1.1099	28/07/2016	31748152	1.10865	-20.00	0.00	250.00	
EURUSD	2.00	28/07/2016	31749505	1.10874	28/07/2016	31749505	1.10725	-20.00	0.00	298.00	tp/a
EURUSD	3.00	29/07/2016	31754189	1.10918	29/07/2016	31754189	1.11293	-30.00	0.00	-1,125.00	sl/a
EURUSD	1.00	29/07/2016	31754251	1.10978	29/07/2016	31754251	1.113	-10.00	0.00	-322.00	sl/a
EURUSD	1.00	29/07/2016	31755758	1.1109	29/07/2016	31755758	1.113	-10.00	0.00	-210.00	sl/a
EURUSD	1.00	29/07/2016	31756265	1.11112	29/07/2016	31756265	1.113	-10.00	0.00	-188.00	sl/a
EURUSD	1.00	01/08/2016	31762701	1.11792	02/08/2016	31762701	1.1175	-10.00	0.00	42.00	sl/a

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:

Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
EURUSD	2.00	02/08/2016	31769128	1.11775	10/08/2016	31769128	1.11484	-20.00	0.00	582.00	
EURUSD	2.00	02/08/2016	31769133	1.1185	10/08/2016	31769133	1.1135	-20.00	0.00	1,000.00	
EURUSD	2.00	02/08/2016	31769138	1.1205	02/08/2016	31769138	1.11949	-20.00	0.00	202.00	
EURUSD	1.00	02/08/2016	31770242	1.11808	10/08/2016	31770242	1.11474	-10.00	0.00	334.00	
EURUSD	1.00	02/08/2016	31770836	1.11934	10/08/2016	31770836	1.11352	-10.00	0.00	582.00	
EURUSD	2.00	02/08/2016	31775028	1.12152	10/08/2016	31775028	1.11344	-20.00	0.00	1,616.00	
EURUSD	2.00	02/08/2016	31775639	1.12241	02/08/2016	31775639	1.123	-20.00	0.00	-118.00	
EURUSD	0.10	02/08/2016	31775701	1.12264	02/08/2016	31775701	1.1227	-1.00	0.00	-0.60	
EURUSD	2.00	09/08/2016	31775437	1.10776	02/08/2016	31775437	1.1231	-20.00	0.00	-3,068.00	to #31809610
EURUSD	1.00	09/08/2016	31809610	1.10768	02/08/2016	31809610	1.1231	-10.00	0.00	-1,542.00	to #31809791
EURUSD	1.00	09/08/2016	31809791	1.1075	02/08/2016	31809791	1.1231	-10.00	0.00	-1,560.00	to #31809997
EURUSD	0.50	09/08/2016	31809997	1.11076	02/08/2016	31809997	1.1231	-5.00	0.00	-617.00	to #31815261
EURUSD	0.50	09/08/2016	31815261	1.11079	02/08/2016	31815261	1.1231	-5.00	0.00	-615.50	to #31815265
EURUSD	3.00	10/08/2016	31815265	1.11497	02/08/2016	31815265	1.1231	-30.00	0.00	-2,439.00	from #31815261
EURUSD	1.00	11/08/2016	31832253	1.11367	24/08/2016	31832253	1.126	-10.00	0.00	-1,233.00	
EURUSD	1.00	12/08/2016	31836979	1.11945	12/08/2016	31836979	1.11935	-10.00	0.00	10.00	
EURUSD	1.00	12/08/2016	31839622	1.1178	12/08/2016	31839622	1.11616	-10.00	0.00	164.00	
EURUSD	1.00	15/08/2016	31846730	1.11895	16/08/2016	31846730	1.11829	-10.00	0.00	66.00	
EURUSD	0.50	16/08/2016	31847723	1.12153	15/08/2016	31847723	1.11857	-5.00	0.00	148.00	
EURUSD	1.00	16/08/2016	31850301	1.12624	16/08/2016	31850301	1.12535	-10.00	0.00	89.00	
EURUSD	1.00	16/08/2016	31852820	1.12884	16/08/2016	31852820	1.1285	-10.00	0.00	34.00	
EURUSD	1.00	17/08/2016	31864389	1.12855	17/08/2016	31864389	1.128	-10.00	0.00	55.00	
EURUSD	0.50	18/08/2016	31867809	1.13125	18/08/2016	31867809	1.13568	-5.00	0.00	-221.50	sl/a
EURUSD	1.00	22/08/2016	31886759	1.13225	22/08/2016	31886759	1.132	-10.00	0.00	25.00	

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Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
EURUSD	0.50	23/08/2016	31894689	1.13321	23/08/2016	31894689	1.1324	-5.00	0.00	40.50	
EURUSD	1.00	25/08/2016	31899504	1.1292	24/08/2016	31899504	1.12793	-10.00	0.00	127.00	
EURUSD	0.20	25/08/2016	31910359	1.12746	26/08/2016	31910359	1.12526	-2.00	0.00	44.00	
EURUSD	0.10	26/08/2016	31912392	1.12905	26/08/2016	31912392	1.12905	-1.00	0.00	0.00	
EURUSD	0.20	29/08/2016	31919534	1.116	26/08/2016	31919534	1.12245	-2.00	0.00	-129.00	sl/a
EURUSD	0.20	29/08/2016	31920108	1.116	26/08/2016	31920108	1.12256	-2.00	0.00	-131.20	sl/a
EURUSD	0.20	29/08/2016	31922863	1.116	29/08/2016	31922863	1.12072	-2.00	0.00	-94.40	sl/a
EURUSD	0.20	29/08/2016	31924310	1.116	29/08/2016	31924310	1.11873	-2.00	0.00	-54.60	sl/a
EURUSD	1.00	29/08/2016	31925308	1.116	29/08/2016	31925308	1.11763	-10.00	0.00	-163.00	sl/a
EURUSD	0.50	30/08/2016	31928227	1.115	29/08/2016	31928227	1.11885	-5.00	0.00	-192.50	sl/a
EURUSD	0.20	31/08/2016	31936037	1.1155	31/08/2016	31936037	1.11477	-2.00	0.00	14.60	
EURUSD	0.10	31/08/2016	31938926	1.11552	31/08/2016	31938926	1.11475	-1.00	0.00	7.70	
EURUSD	0.10	31/08/2016	31938927	1.11551	31/08/2016	31938927	1.1147	-1.00	0.00	8.10	
EURUSD	0.20	01/09/2016	31936641	1.11672	31/08/2016	31936641	1.11595	-2.00	0.00	15.40	
EURUSD	0.20	05/09/2016	31967581	1.1168	05/09/2016	31967581	1.11435	-2.00	0.00	49.00	to #31969785
EURUSD	0.80	05/09/2016	31969785	1.1168	05/09/2016	31969785	1.11488	-8.00	0.00	153.60	from #31967581
EURUSD	0.10	19/06/2017	34008391	1.11716	19/06/2017	34008391	1.11574	-1.00	0.00	14.20	
EURUSD	0.10	20/06/2017	34015853	1.11485	20/06/2017	34015853	1.11256	-1.00	0.00	22.90	
EURUSD	0.10	20/06/2017	34018235	1.1158	20/06/2017	34018235	1.11598	-1.00	0.00	-1.80	
EURUSD	0.10	21/06/2017	34031842	1.11438	27/06/2017	34031842	1.12364	-1.00	0.00	-92.60	
EURUSD	0.10	21/06/2017	34031843	1.11449	21/06/2017	34031843	1.11469	-1.00	0.00	-2.00	
EURUSD	0.10	21/06/2017	34031844	1.11449	27/06/2017	34031844	1.12335	-1.00	0.00	-88.60	
EURUSD	0.10	22/06/2017	34036453	1.1169	21/06/2017	34036453	1.11671	-1.00	0.00	1.90	to #34041253
EURUSD	0.10	22/06/2017	34041253	1.1165	21/06/2017	34041253	1.11671	-1.00	0.00	-2.10	from #34036453

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
EURUSD	0.10	23/06/2017	34051583	1.12016	23/06/2017	34051583	1.11715	-1.00	0.00	30.10	to #34058739
EURUSD	0.10	23/06/2017	34058739	1.11999	23/06/2017	34058739	1.11715	-1.00	0.00	28.40	from #34051583
EURUSD	0.20	26/06/2017	34059182	1.12011	23/06/2017	34059182	1.11969	-2.00	0.00	8.40	
EURUSD	0.20	27/06/2017	34078120	1.1295	27/06/2017	34078120	1.12356	-2.00	0.00	118.80	
EURUSD	0.10	27/06/2017	34079932	1.12577	27/06/2017	34079932	1.12537	-1.00	0.00	4.00	
EURUSD	0.10	27/06/2017	34079945	1.12554	27/06/2017	34079945	1.12535	-1.00	0.00	1.90	
EURUSD	0.10	27/06/2017	34081381	1.12691	27/06/2017	34081381	1.13006	-1.00	0.00	-31.50	
EURUSD	0.10	27/06/2017	34081400	1.12722	27/06/2017	34081400	1.13006	-1.00	0.00	-28.40	
EURUSD	0.20	27/06/2017	34084952	1.13159	27/06/2017	34084952	1.12985	-2.00	0.00	34.80	
EURUSD	0.20	27/06/2017	34085527	1.13233	28/06/2017	34085527	1.13122	-2.00	0.00	22.20	
EURUSD	0.20	28/06/2017	34090739	1.1373	28/06/2017	34090739	1.13581	-2.00	0.00	29.80	
EURUSD	0.20	29/06/2017	34109556	1.14223	29/06/2017	34109556	1.14089	-2.00	0.00	26.80	
EURUSD	0.20	29/06/2017	34111570	1.13955	03/07/2017	34111570	1.13933	-2.00	0.00	4.40	
EURUSD	0.20	30/06/2017	34125742	1.14084	30/06/2017	34125742	1.14169	-2.00	0.00	-17.00	
EURUSD	0.20	03/07/2017	34134179	1.13814	03/07/2017	34134179	1.13654	-2.00	0.00	32.00	
EURUSD	0.10	03/07/2017	34139566	1.13637	03/07/2017	34139566	1.13575	-1.00	0.00	6.20	to #34139880
EURUSD	0.20	03/07/2017	34139880	1.13637	03/07/2017	34139880	1.13593	-2.00	0.00	8.80	from #34139566
EURUSD	0.10	03/07/2017	34140151	1.1365	03/07/2017	34140151	1.13594	-1.00	0.00	5.60	
EURUSD	0.20	03/07/2017	34140907	1.13641	03/07/2017	34140907	1.13605	-2.00	0.00	7.20	
EURUSD	0.10	03/07/2017	34140908	1.13644	03/07/2017	34140908	1.13609	-1.00	0.00	3.50	
EURUSD	0.10	04/07/2017	34145796	1.1353	04/07/2017	34145796	1.13438	-1.00	0.00	9.20	
EURUSD	0.10	04/07/2017	34145996	1.1352	04/07/2017	34145996	1.13437	-1.00	0.00	8.30	
EURUSD	0.10	05/07/2017	34152457	1.13583	05/07/2017	34152457	1.13434	-1.00	0.00	14.90	to #34153443
EURUSD	0.10	05/07/2017	34153443	1.13583	05/07/2017	34153443	1.1329	-1.00	0.00	29.30	from #34152457

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STATEMENT OF ACCOUNT

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AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
EURUSD	0.10	05/07/2017	34153877	1.13347	05/07/2017	34153877	1.13256	-1.00	0.00	9.10	to #34154589
EURUSD	0.10	05/07/2017	34154589	1.13347	05/07/2017	34154589	1.13256	-1.00	0.00	9.10	to #34154604
EURUSD	0.10	05/07/2017	34154604	1.13347	05/07/2017	34154604	1.13264	-1.00	0.00	8.30	from #34154589
EURUSD	0.30	05/07/2017	34156425	1.13189	05/07/2017	34156425	1.13465	-3.00	0.00	-82.80	sl
EURUSD	0.10	05/07/2017	34157841	1.13291	05/07/2017	34157841	1.13465	-1.00	0.00	-17.40	sl
EURUSD	0.10	06/07/2017	34164284	1.13525	06/07/2017	34164284	1.1385	-1.00	0.00	-32.50	sl
EURUSD	0.10	06/07/2017	34164300	1.1354	06/07/2017	34164300	1.13825	-1.00	0.00	-28.50	sl
EURUSD	0.20	06/07/2017	34164586	1.13557	06/07/2017	34164586	1.13825	-2.00	0.00	-53.60	sl
EURUSD	0.10	06/07/2017	34166066	1.13642	06/07/2017	34166066	1.13825	-1.00	0.00	-18.30	sl
EURUSD	0.40	06/07/2017	34167680	1.14048	06/07/2017	34167680	1.13895	-4.00	0.00	61.20	
EURUSD	0.10	07/07/2017	34173997	1.14127	07/07/2017	34173997	1.14102	-1.00	0.00	2.50	to #34177928
EURUSD	0.20	07/07/2017	34177928	1.14127	07/07/2017	34177928	1.141	-2.00	0.00	5.40	from #34173997
EURUSD	0.30	07/07/2017	34178676	1.1387	07/07/2017	34178676	1.14345	-3.00	0.00	-142.50	
EURUSD	0.20	07/07/2017	34183063	1.14002	07/07/2017	34183063	1.13912	-2.00	0.00	18.00	
EURUSD	0.20	07/07/2017	34183075	1.13881	07/07/2017	34183075	1.13896	-2.00	0.00	-3.00	
EURUSD	0.10	07/07/2017	34183078	1.14002	07/07/2017	34183078	1.139	-1.00	0.00	10.20	
EURUSD	0.10	13/07/2017	34228908	1.1399	13/07/2017	34228908	1.13866	-1.00	0.00	12.40	
EURUSD	0.10	14/07/2017	34231001	1.14125	13/07/2017	34231001	1.14052	-1.00	0.00	7.30	
EURUSD	0.10	18/07/2017	34259954	1.1566	18/07/2017	34259954	1.15531	-1.00	0.00	12.90	
EURUSD	0.10	19/07/2017	34266544	1.15356	19/07/2017	34266544	1.15297	-1.00	0.00	5.90	
EURUSD	0.10	20/07/2017	34273467	1.1521	19/07/2017	34273467	1.15193	-1.00	0.00	1.70	
EURUSD	0.10	20/07/2017	34277431	1.15294	20/07/2017	34277431	1.15238	-1.00	0.00	5.60	
EURUSD	0.10	20/07/2017	34278656	1.14956	20/07/2017	34278656	1.14901	-1.00	0.00	5.50	
GBPAUD	10.00	06/01/2015	27573500	1.869	06/01/2015	27573500	1.87583	0.00	0.00	-5,555.39	sl/a

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Name:Prabhu Ramachandran Muthuswamy

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
GBPJPY	20.00	26/01/2015	27735846	177.936	26/01/2015	27735846	178.60	0.00	0.00	-11,213.75	sl/a
GBPUSD	10.00	06/01/2015	27573452	1.5215	06/01/2015	27573452	1.52611	0.00	0.00	-4,610.00	sl/a
GBPUSD	10.00	06/01/2015	27573494	1.5215	06/01/2015	27573494	1.52609	0.00	0.00	-4,590.00	sl/a
GBPUSD	10.00	06/01/2015	27573525	1.5215	06/01/2015	27573525	1.52617	0.00	0.00	-4,670.00	sl/a
GBPUSD	10.00	06/01/2015	27574700	1.5215	06/01/2015	27574700	1.52369	0.00	0.00	-2,190.00	sl/a
GBPUSD	10.00	06/01/2015	27574702	1.5215	06/01/2015	27574702	1.52349	0.00	0.00	-1,990.00	sl/a
GBPUSD	2.00	10/02/2015	27853977	1.52543	10/02/2015	27853977	1.52282	0.00	0.00	522.00	to #27856230
GBPUSD	22.10	10/02/2015	27854156	1.52505	10/02/2015	27854156	1.52378	0.00	0.00	2,806.70	
GBPUSD	1.00	10/02/2015	27856230	1.52535	10/02/2015	27856230	1.52282	0.00	0.00	253.00	to #27856235
GBPUSD	2.00	10/02/2015	27856235	1.52553	10/02/2015	27856235	1.52282	0.00	0.00	542.00	to #27856247
GBPUSD	5.00	10/02/2015	27856247	1.52567	10/02/2015	27856247	1.52282	0.00	0.00	1,425.00	to #27856254
GBPUSD	1.00	10/02/2015	27856254	1.52678	10/02/2015	27856254	1.52282	0.00	0.00	396.00	to #27856314
GBPUSD	1.00	10/02/2015	27856314	1.52663	10/02/2015	27856314	1.52282	0.00	0.00	381.00	to #27856318
GBPUSD	1.00	10/02/2015	27856318	1.52716	10/02/2015	27856318	1.52282	0.00	0.00	434.00	to #27856330
GBPUSD	7.00	10/02/2015	27856330	1.52651	10/02/2015	27856330	1.52282	0.00	0.00	2,583.00	from #27856318
GBPUSD	15.00	12/02/2015	27864314	1.52798	11/02/2015	27864314	1.52589	0.00	0.00	3,135.00	
GBPUSD	15.00	12/02/2015	27864349	1.52797	11/02/2015	27864349	1.5258	0.00	0.00	3,255.00	
GBPUSD	25.00	12/02/2015	27871138	1.52629	12/02/2015	27871138	1.52264	0.00	0.00	9,125.00	
GBPUSD	0.80	14/04/2015	28309958	1.47908	15/04/2015	28309958	1.47658	0.00	0.00	200.00	
GBPUSD	1.00	10/08/2016	31821585	1.30661	10/08/2016	31821585	1.30146	-10.00	0.00	515.00	to #31822971
GBPUSD	1.00	10/08/2016	31822971	1.30661	10/08/2016	31822971	1.30128	-10.00	0.00	533.00	from #31821585
GBPUSD	1.00	11/08/2016	31826986	1.29965	11/08/2016	31826986	1.2963	-10.00	0.00	335.00	sl/a
GBPUSD	1.00	11/08/2016	31832005	1.29668	11/08/2016	31832005	1.29602	-10.00	0.00	66.00	
GBPUSD	0.30	12/08/2016	31834623	1.29671	12/08/2016	31834623	1.29521	-3.00	0.00	45.00	

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Name:

Prabhu Ramachandran Muthuswamy

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
GBPUSD	0.30	12/08/2016	31835020	1.29523	12/08/2016	31835020	1.29521	-3.00	0.00	0.60	
GBPUSD	0.30	12/08/2016	31835168	1.29651	12/08/2016	31835168	1.29519	-3.00	0.00	39.60	
GBPUSD	0.50	12/08/2016	31837730	1.30039	12/08/2016	31837730	1.29948	-5.00	0.00	45.50	
GBPUSD	0.10	19/08/2016	31876535	1.3141	19/08/2016	31876535	1.31329	-1.00	0.00	8.10	sl/a
GBPUSD	0.20	23/08/2016	31894834	1.31802	24/08/2016	31894834	1.31774	-2.00	0.00	5.60	
GBPUSD	0.50	23/08/2016	31894980	1.31906	24/08/2016	31894980	1.31772	-5.00	0.00	67.00	
GBPUSD	0.10	26/08/2016	31912393	1.32128	26/08/2016	31912393	1.32082	-1.00	0.00	4.60	
GBPUSD	0.10	26/08/2016	31912548	1.32256	26/08/2016	31912548	1.32139	-1.00	0.00	11.70	
GBPUSD	0.20	26/08/2016	31917456	1.32135	26/08/2016	31917456	1.31952	-2.00	0.00	36.60	
GBPUSD	0.10	31/08/2016	31927834	1.31441	29/08/2016	31927834	1.31047	-1.00	0.00	39.40	to #31938692
GBPUSD	0.20	31/08/2016	31938692	1.31483	29/08/2016	31938692	1.31047	-2.00	0.00	87.20	from #31927834
GBPUSD	0.10	05/07/2017	34156705	1.29098	05/07/2017	34156705	1.29384	-1.00	0.00	-28.60	
GBPUSD	0.30	05/07/2017	34161035	1.29312	05/07/2017	34161035	1.29385	-3.00	0.00	-21.90	
GER30mar15	2.00	20/01/2015	27685101	10278.10	06/02/2015	27685101	10780.30	0.00	0.00	-15,066.00	
GER30mar15	2.00	03/02/2015	27798527	10957.60	04/02/2015	27798527	10895.60	0.00	0.00	1,860.00	
NZDUSD	1.00	26/07/2016	31733365	0.70429	27/07/2016	31733365	0.70213	-10.00	0.00	216.00	
NZDUSD	0.50	10/07/2017	34189338	0.72663	11/07/2017	34189338	0.72475	-5.00	0.00	94.00	tp
SPT_GLD	1.00	05/01/2015	27565468	1194.75	05/01/2015	27565468	1192.35	0.00	0.00	240.00	to #27566176
SPT_GLD	4.00	05/01/2015	27566176	1194.75	06/01/2015	27566176	1217.00	0.00	0.00	-8,900.00	from #27565468[sl/a]
SPT_GLD	4.00	06/01/2015	27572354	1203.45	06/01/2015	27572354	1217.00	0.00	0.00	-5,420.00	sl/a
SPT_GLD	6.00	06/01/2015	27575808	1213.30	06/01/2015	27575808	1209.00	0.00	0.00	2,580.00	to #27578091
SPT_GLD	4.00	06/01/2015	27578091	1213.30	06/01/2015	27578091	1217.00	0.00	0.00	-1,480.00	from #27575808[sl/a]
SPT_GLD	20.00	12/01/2015	27612243	1227.20	12/01/2015	27612243	1224.50	0.00	0.00	5,400.00	
SPT_GLD	2.00	12/01/2015	27613500	1229.05	12/01/2015	27613500	1227.80	0.00	0.00	250.00	to #27620528

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Name:

Prabhu Ramachandran Muthuswamy

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
SPT_GLD	10.00	12/01/2015	27614428	1227.55	12/01/2015	27614428	1227.20	0.00	0.00	350.00	
SPT_GLD	5.00	12/01/2015	27615779	1224.35	12/01/2015	27615779	1222.40	0.00	0.00	975.00	to #27618511
SPT_GLD	5.00	12/01/2015	27616357	1222.75	12/01/2015	27616357	1220.30	0.00	0.00	1,225.00	to #27617451
SPT_GLD	5.00	12/01/2015	27617451	1222.85	12/01/2015	27617451	1220.30	0.00	0.00	1,275.00	from #27616357
SPT_GLD	5.00	12/01/2015	27618511	1224.85	12/01/2015	27618511	1222.40	0.00	0.00	1,225.00	from #27615779[tp/a]
SPT_GLD	3.00	12/01/2015	27620527	1229.00	12/01/2015	27620527	1229.50	0.00	0.00	-150.00	
SPT_GLD	3.00	12/01/2015	27620528	1229.05	12/01/2015	27620528	1227.80	0.00	0.00	375.00	to #27620529
SPT_GLD	3.00	12/01/2015	27620529	1229.35	12/01/2015	27620529	1227.80	0.00	0.00	465.00	to #27620586
SPT_GLD	2.00	12/01/2015	27620586	1229.40	12/01/2015	27620586	1227.80	0.00	0.00	320.00	to #27620662
SPT_GLD	2.00	12/01/2015	27620662	1229.70	12/01/2015	27620662	1227.80	0.00	0.00	380.00	to #27620703
SPT_GLD	2.00	12/01/2015	27620703	1233.60	12/01/2015	27620703	1227.80	0.00	0.00	1,160.00	to #27620713
SPT_GLD	6.00	12/01/2015	27620713	1233.50	12/01/2015	27620713	1227.80	0.00	0.00	3,420.00	from #27620703[tp/a]
SPT_GLD	5.00	14/01/2015	27633994	1230.50	14/01/2015	27633994	1228.40	0.00	0.00	1,050.00	
SPT_GLD	5.00	14/01/2015	27633998	1231.00	14/01/2015	27633998	1228.55	0.00	0.00	1,225.00	
SPT_GLD	5.00	14/01/2015	27634191	1231.10	14/01/2015	27634191	1228.20	0.00	0.00	1,450.00	
SPT_GLD	7.00	14/01/2015	27634853	1227.90	14/01/2015	27634853	1226.15	0.00	0.00	1,225.00	
SPT_GLD	20.00	15/01/2015	27651347	1248.75	15/01/2015	27651347	1245.95	0.00	0.00	5,600.00	
SPT_GLD	3.00	15/01/2015	27658808	1264.85	15/01/2015	27658808	1257.85	0.00	0.00	2,100.00	
SPT_GLD	3.00	15/01/2015	27658850	1264.75	15/01/2015	27658850	1256.65	0.00	0.00	2,430.00	
SPT_GLD	20.00	16/01/2015	27661575	1262.25	15/01/2015	27661575	1259.60	0.00	0.00	5,300.00	
SPT_GLD	20.00	16/01/2015	27661707	1258.30	15/01/2015	27661707	1256.40	0.00	0.00	3,800.00	
SPT_GLD	10.00	16/01/2015	27664139	1262.45	16/01/2015	27664139	1258.10	0.00	0.00	4,350.00	
SPT_GLD	10.00	16/01/2015	27665269	1258.55	16/01/2015	27665269	1256.30	0.00	0.00	2,250.00	
SPT_GLD	20.00	16/01/2015	27668233	1271.20	16/01/2015	27668233	1269.40	0.00	0.00	3,600.00	to #27669767

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ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
SPT_GLD	5.00	16/01/2015	27669767	1271.40	16/01/2015	27669767	1269.40	0.00	0.00	1,000.00	to #27669792
SPT_GLD	4.00	16/01/2015	27669792	1271.85	16/01/2015	27669792	1269.40	0.00	0.00	980.00	to #27669807
SPT_GLD	4.00	16/01/2015	27669807	1272.70	16/01/2015	27669807	1269.40	0.00	0.00	1,320.00	to #27669825
SPT_GLD	2.00	16/01/2015	27669825	1273.10	16/01/2015	27669825	1269.40	0.00	0.00	740.00	to #27669854
SPT_GLD	5.00	16/01/2015	27669854	1274.10	16/01/2015	27669854	1269.40	0.00	0.00	2,350.00	to #27670151
SPT_GLD	2.00	16/01/2015	27670151	1274.70	16/01/2015	27670151	1269.40	0.00	0.00	1,060.00	to #27670193
SPT_GLD	1.00	16/01/2015	27670193	1275.30	16/01/2015	27670193	1269.40	0.00	0.00	590.00	to #27670209
SPT_GLD	1.00	16/01/2015	27670209	1275.20	16/01/2015	27670209	1269.40	0.00	0.00	580.00	to #27670219
SPT_GLD	1.00	16/01/2015	27670219	1276.05	16/01/2015	27670219	1269.40	0.00	0.00	665.00	to #27670256
SPT_GLD	0.50	16/01/2015	27670256	1276.35	16/01/2015	27670256	1269.40	0.00	0.00	347.50	to #27670292
SPT_GLD	0.50	16/01/2015	27670292	1277.20	16/01/2015	27670292	1269.40	0.00	0.00	390.00	to #27670323
SPT_GLD	4.00	16/01/2015	27670323	1276.55	16/01/2015	27670323	1269.40	0.00	0.00	2,860.00	from #27670292
SPT_GLD	10.00	20/01/2015	27673032	1289.15	16/01/2015	27673032	1276.90	0.00	0.00	12,250.00	
SPT_GLD	2.00	21/01/2015	27685125	1297.65	20/01/2015	27685125	1286.05	0.00	0.00	2,320.00	
SPT_GLD	5.00	21/01/2015	27686190	1304.65	20/01/2015	27686190	1285.85	0.00	0.00	9,400.00	to #27697161
SPT_GLD	5.00	21/01/2015	27688438	1301.60	20/01/2015	27688438	1294.55	0.00	0.00	3,525.00	to #27691738
SPT_GLD	15.00	21/01/2015	27689331	1297.85	20/01/2015	27689331	1291.40	0.00	0.00	9,675.00	
SPT_GLD	10.00	21/01/2015	27689522	1296.60	20/01/2015	27689522	1294.65	0.00	0.00	1,950.00	to #27691412
SPT_GLD	11.70	21/01/2015	27691412	1297.35	20/01/2015	27691412	1294.65	0.00	0.00	3,159.00	to #27691425
SPT_GLD	8.30	21/01/2015	27691425	1297.60	20/01/2015	27691425	1294.65	0.00	0.00	2,448.50	to #27691469
SPT_GLD	9.00	21/01/2015	27691469	1299.65	20/01/2015	27691469	1294.65	0.00	0.00	4,500.00	to #27691651
SPT_GLD	1.00	21/01/2015	27691651	1299.10	20/01/2015	27691651	1294.65	0.00	0.00	445.00	to #27691657
SPT_GLD	10.00	21/01/2015	27691657	1299.35	20/01/2015	27691657	1294.65	0.00	0.00	4,700.00	from #27691651
SPT_GLD	5.00	21/01/2015	27691738	1301.00	20/01/2015	27691738	1294.55	0.00	0.00	3,225.00	to #27691757

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AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
SPT_GLD	2.00	21/01/2015	27691757	1302.55	20/01/2015	27691757	1294.55	0.00	0.00	1,600.00	to #27691810
SPT_GLD	8.00	21/01/2015	27691810	1302.95	20/01/2015	27691810	1294.55	0.00	0.00	6,720.00	from #27691757
SPT_GLD	5.00	21/01/2015	27697161	1303.65	20/01/2015	27697161	1285.85	0.00	0.00	8,900.00	from #27686190
SPT_GLD	1.00	22/01/2015	27704044	1290.70	22/01/2015	27704044	1284.55	0.00	0.00	615.00	to #27707162
SPT_GLD	1.00	22/01/2015	27707162	1291.95	22/01/2015	27707162	1284.55	0.00	0.00	740.00	to #27707190
SPT_GLD	3.00	22/01/2015	27707190	1294.80	22/01/2015	27707190	1284.55	0.00	0.00	3,075.00	from #27707162
SPT_GLD	10.10	30/01/2015	27776541	1272.00	30/01/2015	27776541	1264.65	0.00	0.00	7,423.50	tp/a
SPT_GLD	10.00	30/01/2015	27777120	1274.85	30/01/2015	27777120	1263.75	0.00	0.00	11,100.00	to #27778995
SPT_GLD	5.00	30/01/2015	27778995	1276.70	30/01/2015	27778995	1263.75	0.00	0.00	6,475.00	to #27779576
SPT_GLD	35.00	02/02/2015	27779576	1275.30	30/01/2015	27779576	1263.75	0.00	0.00	40,425.00	from #27778995
SPT_GLD	35.00	02/02/2015	27781699	1275.50	02/02/2015	27781699	1279.30	0.00	0.00	-13,300.00	
SPT_GLD	15.00	03/02/2015	27789661	1279.60	02/02/2015	27789661	1274.45	0.00	0.00	7,725.00	
SPT_GLD	15.00	03/02/2015	27789922	1279.25	02/02/2015	27789922	1273.80	0.00	0.00	8,175.00	
SPT_GLD	1.00	03/02/2015	27790226	1279.75	02/02/2015	27790226	1272.35	0.00	0.00	740.00	to #27795375
SPT_GLD	10.00	03/02/2015	27791709	1284.40	02/02/2015	27791709	1278.15	0.00	0.00	6,250.00	to #27795745
SPT_GLD	1.00	03/02/2015	27795375	1279.65	02/02/2015	27795375	1272.35	0.00	0.00	730.00	to #27795376
SPT_GLD	1.00	03/02/2015	27795376	1279.95	02/02/2015	27795376	1272.35	0.00	0.00	760.00	to #27795377
SPT_GLD	1.00	03/02/2015	27795377	1280.05	02/02/2015	27795377	1272.35	0.00	0.00	770.00	to #27795399
SPT_GLD	1.00	03/02/2015	27795399	1280.35	02/02/2015	27795399	1272.35	0.00	0.00	800.00	to #27795402
SPT_GLD	2.00	03/02/2015	27795402	1280.05	02/02/2015	27795402	1272.35	0.00	0.00	1,540.00	to #27795700
SPT_GLD	2.00	03/02/2015	27795700	1280.25	02/02/2015	27795700	1272.35	0.00	0.00	1,580.00	to #27795717
SPT_GLD	2.00	03/02/2015	27795717	1280.65	02/02/2015	27795717	1272.35	0.00	0.00	1,660.00	to #27795723
SPT_GLD	4.00	03/02/2015	27795723	1280.75	02/02/2015	27795723	1272.35	0.00	0.00	3,360.00	from #27795717
SPT_GLD	10.00	03/02/2015	27795745	1283.60	02/02/2015	27795745	1278.15	0.00	0.00	5,450.00	to #27795754

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Name:Prabhu Ramachandran Muthuswamy

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
SPT_GLD	2.00	03/02/2015	27795754	1283.95	02/02/2015	27795754	1278.15	0.00	0.00	1,160.00	to #27795783
SPT_GLD	2.00	03/02/2015	27795783	1284.10	02/02/2015	27795783	1278.15	0.00	0.00	1,190.00	to #27795787
SPT_GLD	2.00	03/02/2015	27795787	1284.00	02/02/2015	27795787	1278.15	0.00	0.00	1,170.00	to #27795793
SPT_GLD	2.00	03/02/2015	27795793	1284.55	02/02/2015	27795793	1278.15	0.00	0.00	1,280.00	to #27795802
SPT_GLD	2.00	03/02/2015	27795802	1284.65	02/02/2015	27795802	1278.15	0.00	0.00	1,300.00	to #27796037
SPT_GLD	20.00	03/02/2015	27796037	1282.05	02/02/2015	27796037	1278.15	0.00	0.00	7,800.00	from #27795802
SPT_GLD	10.00	03/02/2015	27799060	1275.50	03/02/2015	27799060	1278.25	0.00	0.00	-2,750.00	sl/a
SPT_GLD	50.00	03/02/2015	27799077	1275.50	03/02/2015	27799077	1278.55	0.00	0.00	-15,250.00	sl/a
SPT_GLD	20.00	04/02/2015	27805571	1273.40	03/02/2015	27805571	1266.80	0.00	0.00	13,200.00	
SPT_GLD	20.00	04/02/2015	27805574	1273.40	03/02/2015	27805574	1268.05	0.00	0.00	10,700.00	
SPT_GLD	5.00	04/02/2015	27807554	1264.75	04/02/2015	27807554	1262.85	0.00	0.00	950.00	to #27808602
SPT_GLD	2.00	04/02/2015	27808602	1265.20	04/02/2015	27808602	1262.85	0.00	0.00	470.00	to #27808603
SPT_GLD	2.00	04/02/2015	27808603	1265.40	04/02/2015	27808603	1262.85	0.00	0.00	510.00	to #27808604
SPT_GLD	1.00	04/02/2015	27808604	1265.40	04/02/2015	27808604	1262.85	0.00	0.00	255.00	to #27808606
SPT_GLD	15.00	04/02/2015	27808606	1265.00	04/02/2015	27808606	1262.85	0.00	0.00	3,225.00	from #27808604
SPT_GLD	5.00	04/02/2015	27814899	1266.05	04/02/2015	27814899	1262.95	0.00	0.00	1,550.00	to #27816463
SPT_GLD	4.00	04/02/2015	27816463	1266.80	04/02/2015	27816463	1262.95	0.00	0.00	1,540.00	to #27816467
SPT_GLD	4.00	04/02/2015	27816467	1267.25	04/02/2015	27816467	1262.95	0.00	0.00	1,720.00	to #27816475
SPT_GLD	3.00	04/02/2015	27816475	1266.40	04/02/2015	27816475	1262.95	0.00	0.00	1,035.00	to #27816478
SPT_GLD	3.00	04/02/2015	27816478	1266.55	04/02/2015	27816478	1262.95	0.00	0.00	1,080.00	to #27816480
SPT_GLD	1.00	04/02/2015	27816480	1266.40	04/02/2015	27816480	1262.95	0.00	0.00	345.00	to #27816483
SPT_GLD	3.00	04/02/2015	27816483	1266.65	04/02/2015	27816483	1262.95	0.00	0.00	1,110.00	to #27816487
SPT_GLD	2.00	04/02/2015	27816487	1266.60	04/02/2015	27816487	1262.95	0.00	0.00	730.00	to #27816490
SPT_GLD	5.00	04/02/2015	27816490	1268.70	04/02/2015	27816490	1262.95	0.00	0.00	2,875.00	to #27816744

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
SPT_GLD	20.00	04/02/2015	27816744	1273.05	04/02/2015	27816744	1262.95	0.00	0.00	20,200.00	from #27816490
SPT_GLD	10.00	06/02/2015	27836764	1236.10	11/02/2015	27836764	1234.15	0.00	0.00	1,950.00	
SPT_GLD	10.00	10/02/2015	27853298	1237.45	11/02/2015	27853298	1236.35	0.00	0.00	1,100.00	
SPT_GLD	5.00	10/02/2015	27854348	1233.05	11/02/2015	27854348	1230.65	0.00	0.00	1,200.00	to #27863009
SPT_GLD	5.00	10/02/2015	27856351	1235.20	11/02/2015	27856351	1233.40	0.00	0.00	900.00	
SPT_GLD	1.00	10/02/2015	27863009	1233.05	11/02/2015	27863009	1230.55	0.00	0.00	250.00	to #27863015
SPT_GLD	1.00	10/02/2015	27863015	1233.05	11/02/2015	27863015	1230.40	0.00	0.00	265.00	to #27863021
SPT_GLD	2.00	10/02/2015	27863021	1233.05	11/02/2015	27863021	1230.05	0.00	0.00	600.00	to #27863033
SPT_GLD	5.00	10/02/2015	27863033	1233.05	11/02/2015	27863033	1229.95	0.00	0.00	1,550.00	from #27863021
SPT_GLD	10.00	11/02/2015	27858688	1238.15	11/02/2015	27858688	1236.20	0.00	0.00	1,950.00	
SPT_GLD	2.00	11/02/2015	27858702	1237.85	11/02/2015	27858702	1236.20	0.00	0.00	330.00	
SPT_GLD	10.00	11/02/2015	27861599	1237.45	11/02/2015	27861599	1234.75	0.00	0.00	2,700.00	
SPT_SVR	10.00	06/01/2015	27574935	16.24	06/01/2015	27574935	16.44	0.00	0.00	-10,000.00	sl/a
SPT_SVR	4.00	06/01/2015	27575223	16.32	06/01/2015	27575223	16.24	0.00	0.00	1,600.00	to #27578056
SPT_SVR	1.00	06/01/2015	27578056	16.32	06/01/2015	27578056	16.22	0.00	0.00	500.00	to #27578064
SPT_SVR	5.00	06/01/2015	27578064	16.32	06/01/2015	27578064	16.44	0.00	0.00	-3,000.00	from #27578056[sl/a]
SPT_SVR	19.00	14/01/2015	27644079	16.93	14/01/2015	27644079	16.93	0.00	0.00	0.00	to #27644326
SPT_SVR	31.00	14/01/2015	27644326	16.93	14/01/2015	27644326	16.93	0.00	0.00	0.00	from #27644079
SPT_SVR	2.00	21/01/2015	27691484	18.42	21/01/2015	27691484	18.14	0.00	0.00	2,800.00	to #27696860
SPT_SVR	2.00	21/01/2015	27696860	18.43	21/01/2015	27696860	18.14	0.00	0.00	2,900.00	to #27697063
SPT_SVR	3.00	21/01/2015	27697063	18.47	21/01/2015	27697063	18.14	0.00	0.00	4,950.00	to #27697169
SPT_SVR	3.00	21/01/2015	27697169	18.44	21/01/2015	27697169	18.14	0.00	0.00	4,500.00	from #27697063
SPT_SVR	10.00	02/02/2015	27782762	17.26	02/02/2015	27782762	17.17	0.00	0.00	4,500.00	
USDCAD	15.00	16/01/2015	27663765	1.1962	16/01/2015	27663765	1.20452	0.00	0.00	-10,360.97	

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ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USDCAD	15.00	16/01/2015	27663785	1.1976	16/01/2015	27663785	1.20449	0.00	0.00	-8,580.40	
USDCAD	20.00	16/01/2015	27665609	1.19782	16/01/2015	27665609	1.20449	0.00	0.00	-11,075.23	
USDCAD	15.00	16/01/2015	27665959	1.19795	16/01/2015	27665959	1.20442	0.00	0.00	-8,057.82	
USDCAD	15.00	16/01/2015	27666220	1.19877	16/01/2015	27666220	1.19792	0.00	0.00	1,064.34	
USDCAD	20.00	16/01/2015	27666233	1.19928	16/01/2015	27666233	1.19822	0.00	0.00	1,769.29	
USDCAD	20.00	16/01/2015	27667192	1.19875	16/01/2015	27667192	1.19789	0.00	0.00	1,435.86	
USDCAD	19.00	16/01/2015	27671505	1.19709	16/01/2015	27671505	1.19685	0.00	0.00	381.00	to #27673456
USDCAD	21.00	16/01/2015	27671510	1.19711	16/01/2015	27671510	1.19693	0.00	0.00	315.81	to #27673454
USDCAD	20.00	16/01/2015	27671752	1.19832	16/01/2015	27671752	1.1977	0.00	0.00	1,035.32	to #27672884
USDCAD	13.00	16/01/2015	27672884	1.19832	16/01/2015	27672884	1.19759	0.00	0.00	792.42	to #27672886
USDCAD	17.00	16/01/2015	27672886	1.19832	16/01/2015	27672886	1.1976	0.00	0.00	1,022.04	from #27672884
USDCAD	5.00	16/01/2015	27673454	1.19711	16/01/2015	27673454	1.19686	0.00	0.00	104.44	to #27673464
USDCAD	11.00	16/01/2015	27673456	1.19709	16/01/2015	27673456	1.19684	0.00	0.00	229.77	to #27673463
USDCAD	20.00	16/01/2015	27673463	1.19709	16/01/2015	27673463	1.19667	0.00	0.00	701.95	from #27673456
USDCAD	5.00	16/01/2015	27673464	1.19711	16/01/2015	27673464	1.19672	0.00	0.00	162.95	to #27673465
USDCAD	19.00	16/01/2015	27673465	1.19711	16/01/2015	27673465	1.19667	0.00	0.00	698.61	from #27673464
USDCAD	50.00	19/01/2015	27675349	1.1949	19/01/2015	27675349	1.19675	0.00	0.00	-7,729.27	sl/a
USDCAD	50.00	19/01/2015	27675411	1.19571	19/01/2015	27675411	1.19675	0.00	0.00	-4,345.10	sl/a
USDCAD	25.00	19/01/2015	27679809	1.19481	20/01/2015	27679809	1.19715	0.00	0.00	-4,886.61	sl/a
USDCAD	25.00	19/01/2015	27679822	1.19522	20/01/2015	27679822	1.1972	0.00	0.00	-4,134.65	
USDCAD	50.00	19/01/2015	27679876	1.19572	20/01/2015	27679876	1.1972	0.00	0.00	-6,181.09	
USDCAD	10.00	03/02/2015	27803425	1.24864	03/02/2015	27803425	1.24363	0.00	0.00	4,028.53	to #27804029
USDCAD	18.00	03/02/2015	27804029	1.24864	03/02/2015	27804029	1.24306	0.00	0.00	8,080.06	to #27804731
USDCAD	22.00	03/02/2015	27804731	1.24864	03/02/2015	27804731	1.2428	0.00	0.00	10,337.95	from #27804029

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USDCAD	50.00	04/02/2015	27808171	1.23965	04/02/2015	27808171	1.2476	0.00	0.00	-31,861.17	sl/a
USDCAD	50.00	04/02/2015	27809416	1.2437	04/02/2015	27809416	1.2476	0.00	0.00	-15,630.01	sl/a
USDCAD	0.20	18/05/2015	28581766	1.20531	18/05/2015	28581766	1.209	0.00	0.00	-61.04	sl/a
USDCAD	2.00	28/07/2016	31748257	1.3164	28/07/2016	31748257	1.31544	-20.00	0.00	145.85	sl/a
USDCAD	0.20	28/07/2016	31748599	1.31772	28/07/2016	31748599	1.31634	-2.00	0.00	20.95	to #31749066
USDCAD	1.80	28/07/2016	31749066	1.31768	28/07/2016	31749066	1.31634	-18.00	0.00	183.05	from #31748599
USDCAD	2.00	29/07/2016	31749440	1.314	28/07/2016	31749440	1.31755	-20.00	0.00	-540.33	sl/a
USDCAD	2.00	29/07/2016	31749812	1.314	28/07/2016	31749812	1.31717	-20.00	0.00	-482.50	sl/a
USDCAD	2.00	29/07/2016	31749991	1.314	28/07/2016	31749991	1.317	-20.00	0.00	-456.62	sl/a
USDCAD	3.00	29/07/2016	31754284	1.31803	29/07/2016	31754284	1.31617	-30.00	0.00	423.36	
USDCAD	1.00	01/08/2016	31763577	1.3073	01/08/2016	31763577	1.30568	-10.00	0.00	123.92	
USDCAD	1.00	11/08/2016	31827146	1.30317	11/08/2016	31827146	1.30694	-10.00	0.00	-289.29	
USDCAD	1.00	11/08/2016	31829161	1.30121	11/08/2016	31829161	1.30485	-10.00	0.00	-279.74	
USDCAD	0.10	03/07/2017	34137967	1.29884	03/07/2017	34137967	1.29778	-1.00	0.00	8.16	to #34139195
USDCAD	0.10	03/07/2017	34139195	1.29916	03/07/2017	34139195	1.29778	-1.00	0.00	10.62	to #34139258
USDCAD	0.10	03/07/2017	34139258	1.2996	03/07/2017	34139258	1.29778	-1.00	0.00	14.00	from #34139195
USDCAD	0.10	06/07/2017	34170587	1.29303	06/07/2017	34170587	1.29625	-1.00	0.00	-24.84	sl
USDCAD	0.10	06/07/2017	34170591	1.29271	06/07/2017	34170591	1.29625	-1.00	0.00	-27.31	sl
USDCAD	0.20	06/07/2017	34170796	1.2941	06/07/2017	34170796	1.29625	-2.00	0.00	-33.17	sl
USDCAD	0.10	06/07/2017	34171778	1.29471	06/07/2017	34171778	1.29635	-1.00	0.00	-12.65	
USDCAD	0.10	14/07/2017	34235219	1.27262	14/07/2017	34235219	1.2723	-1.00	0.00	2.52	
USDCAD	0.10	14/07/2017	34236620	1.27013	14/07/2017	34236620	1.26805	-1.00	0.00	16.40	
USDCAD	0.20	20/07/2017	34283712	1.25981	20/07/2017	34283712	1.25954	-2.00	0.00	4.29	
USDJPY	5.00	05/01/2015	27566427	119.635	05/01/2015	27566427	120.225	0.00	0.00	-2,465.83	sl/a

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:

Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USDJPY	5.00	05/01/2015	27566428	119.635	05/01/2015	27566428	120.20	0.00	0.00	-2,361.35	sl/a
USDJPY	5.00	05/01/2015	27566429	119.635	05/01/2015	27566429	120.25	0.00	0.00	-2,570.32	sl/a
USDJPY	5.00	05/01/2015	27566436	119.635	05/01/2015	27566436	120.18	0.00	0.00	-2,277.76	sl/a
USDJPY	5.00	05/01/2015	27566440	119.635	05/01/2015	27566440	120.15	0.00	0.00	-2,152.38	sl/a
USDJPY	20.00	05/01/2015	27567033	119.635	05/01/2015	27567033	120.134	0.00	0.00	-8,342.04	sl/a
USDJPY	20.00	05/01/2015	27567926	119.635	05/01/2015	27567926	119.947	0.00	0.00	-5,215.86	sl/a
USDJPY	20.00	05/01/2015	27568737	119.644	06/01/2015	27568737	119.20	0.00	0.00	7,449.66	
USDJPY	13.00	05/01/2015	27568747	119.654	06/01/2015	27568747	119.181	0.00	0.00	5,159.38	to #27573392
USDJPY	10.00	05/01/2015	27568756	119.624	06/01/2015	27568756	119.226	0.00	0.00	3,338.20	to #27572290
USDJPY	10.00	05/01/2015	27568928	119.725	06/01/2015	27568928	119.38	0.00	0.00	2,889.93	
USDJPY	10.00	05/01/2015	27568964	119.765	06/01/2015	27568964	119.367	0.00	0.00	3,334.25	
USDJPY	20.00	05/01/2015	27571396	119.774	06/01/2015	27571396	119.352	0.00	0.00	7,071.52	
USDJPY	10.00	05/01/2015	27572290	119.624	06/01/2015	27572290	119.205	0.00	0.00	3,514.95	from #27568756
USDJPY	7.00	05/01/2015	27573392	119.654	06/01/2015	27573392	119.179	0.00	0.00	2,789.92	from #27568747
USDJPY	20.00	06/01/2015	27575255	118.903	06/01/2015	27575255	118.779	0.00	0.00	2,087.91	
USDJPY	20.00	06/01/2015	27575262	118.896	06/01/2015	27575262	118.763	0.00	0.00	2,239.75	
USDJPY	10.00	06/01/2015	27575876	118.95	06/01/2015	27575876	118.791	0.00	0.00	1,338.49	to #27576543
USDJPY	10.00	06/01/2015	27576543	118.95	06/01/2015	27576543	118.783	0.00	0.00	1,405.93	from #27575876
USDJPY	10.00	06/01/2015	27577370	119.093	06/01/2015	27577370	118.957	0.00	0.00	1,143.27	to #27578425
USDJPY	20.00	06/01/2015	27577400	119.066	06/01/2015	27577400	118.665	0.00	0.00	6,758.52	
USDJPY	15.00	06/01/2015	27577776	119.294	06/01/2015	27577776	119.169	0.00	0.00	1,573.40	to #27578035
USDJPY	20.00	06/01/2015	27577780	119.276	06/01/2015	27577780	119.156	0.00	0.00	2,014.17	
USDJPY	5.00	06/01/2015	27578035	119.294	06/01/2015	27578035	119.158	0.00	0.00	570.67	from #27577776
USDJPY	10.00	06/01/2015	27578425	119.093	06/01/2015	27578425	118.671	0.00	0.00	3,556.05	from #27577370

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STATEMENT OF ACCOUNT

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Name:Prabhu Ramachandran Muthuswamy

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USDJPY	20.00	06/01/2015	27581077	118.532	06/01/2015	27581077	118.147	0.00	0.00	6,517.30	
USDJPY	20.00	06/01/2015	27581105	118.614	06/01/2015	27581105	118.129	0.00	0.00	8,211.36	
USDJPY	20.00	06/01/2015	27581375	118.293	06/01/2015	27581375	118.181	0.00	0.00	1,895.40	
USDJPY	25.00	14/01/2015	27635776	116.75	14/01/2015	27635776	117.168	0.00	0.00	-8,950.75	sl/a
USDJPY	25.00	14/01/2015	27635802	116.75	14/01/2015	27635802	117.114	0.00	0.00	-7,794.43	sl/a
USDJPY	50.00	14/01/2015	27635896	116.75	14/01/2015	27635896	117.068	0.00	0.00	-13,618.84	sl/a
USDJPY	5.00	14/01/2015	27638743	116.754	14/01/2015	27638743	116.62	0.00	0.00	573.86	to #27643335
USDJPY	15.00	14/01/2015	27638746	116.722	14/01/2015	27638746	116.52	0.00	0.00	2,595.91	
USDJPY	0.10	14/01/2015	27639598	116.822	14/01/2015	27639598	116.779	0.00	0.00	3.68	
USDJPY	10.00	14/01/2015	27643335	116.804	14/01/2015	27643335	116.62	0.00	0.00	1,575.29	from #27638743
USDJPY	15.00	15/01/2015	27638738	117.75	14/01/2015	27638738	116.82	0.00	0.00	11,847.13	tp/a
USDJPY	15.00	15/01/2015	27638740	117.775	14/01/2015	27638740	116.72	0.00	0.00	13,436.64	tp/a
USDJPY	15.00	15/01/2015	27639132	117.755	14/01/2015	27639132	116.987	0.00	0.00	9,783.02	
USDJPY	20.00	15/01/2015	27644800	117.756	14/01/2015	27644800	117.264	0.00	0.00	8,356.26	
USDJPY	5.00	15/01/2015	27647431	117.829	15/01/2015	27647431	117.38	0.00	0.00	1,912.59	tp/a
USDJPY	15.00	16/01/2015	27663825	116.534	16/01/2015	27663825	116.427	0.00	0.00	1,377.28	
USDJPY	5.00	19/01/2015	27676014	117.794	19/01/2015	27676014	117.241	0.00	0.00	2,347.32	to #27679817
USDJPY	25.00	19/01/2015	27676512	117.51	19/01/2015	27676512	117.195	0.00	0.00	6,701.56	
USDJPY	20.00	19/01/2015	27679817	117.706	19/01/2015	27679817	117.241	0.00	0.00	7,901.04	from #27676014
USDJPY	10.00	21/01/2015	27692782	117.531	21/01/2015	27692782	117.287	0.00	0.00	2,080.37	
USDJPY	5.00	21/01/2015	27692816	117.80	21/01/2015	27692816	117.25	0.00	0.00	2,345.42	to #27695915
USDJPY	10.00	21/01/2015	27692821	117.60	21/01/2015	27692821	117.277	0.00	0.00	2,754.16	
USDJPY	10.00	21/01/2015	27692825	117.70	21/01/2015	27692825	117.276	0.00	0.00	3,615.40	
USDJPY	15.00	21/01/2015	27693663	117.858	21/01/2015	27693663	117.297	0.00	0.00	7,174.10	

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USDJPY	10.00	21/01/2015	27695915	117.80	21/01/2015	27695915	117.296	0.00	0.00	4,296.82	to #27696905
USDJPY	10.00	21/01/2015	27696905	117.80	21/01/2015	27696905	117.286	0.00	0.00	4,382.45	from #27695915
USDJPY	15.00	21/01/2015	27700240	117.794	22/01/2015	27700240	117.671	0.00	0.00	1,567.93	
USDJPY	15.00	21/01/2015	27700375	117.892	22/01/2015	27700375	117.698	0.00	0.00	2,472.43	
USDJPY	15.00	21/01/2015	27700455	117.929	22/01/2015	27700455	117.775	0.00	0.00	1,961.37	tp/a
USDJPY	15.00	21/01/2015	27700748	117.996	22/01/2015	27700748	117.83	0.00	0.00	2,113.21	tp/a
USDJPY	15.00	22/01/2015	27702488	118.244	22/01/2015	27702488	118.12	0.00	0.00	1,574.67	
USDJPY	15.00	26/01/2015	27737232	118.373	27/01/2015	27737232	118.228	0.00	0.00	1,839.67	to #27739527
USDJPY	5.00	26/01/2015	27739527	118.373	27/01/2015	27739527	118.061	0.00	0.00	1,321.35	to #27739933
USDJPY	5.00	26/01/2015	27739933	118.373	27/01/2015	27739933	117.938	0.00	0.00	1,844.19	to #27740242
USDJPY	5.00	26/01/2015	27740242	118.373	27/01/2015	27740242	117.934	0.00	0.00	1,861.21	from #27739933
USDJPY	10.00	27/01/2015	27744063	117.734	27/01/2015	27744063	117.726	0.00	0.00	67.95	
USDJPY	20.00	27/01/2015	27746758	117.912	27/01/2015	27746758	117.62	0.00	0.00	4,952.85	
USDJPY	20.00	27/01/2015	27747405	117.542	27/01/2015	27747405	117.492	0.00	0.00	850.76	
USDJPY	20.00	27/01/2015	27747697	117.524	27/01/2015	27747697	117.398	0.00	0.00	2,144.24	
USDJPY	10.00	28/01/2015	27750052	117.956	28/01/2015	27750052	117.837	0.00	0.00	1,009.87	
USDJPY	10.00	28/01/2015	27750094	118.012	28/01/2015	27750094	117.904	0.00	0.00	916.00	
USDJPY	10.00	28/01/2015	27750130	118.226	28/01/2015	27750130	117.934	0.00	0.00	2,475.96	
USDJPY	10.00	28/01/2015	27752126	118.16	28/01/2015	27752126	117.952	0.00	0.00	1,763.43	
USDJPY	20.00	01/02/2015	27781638	117.185	02/02/2015	27781638	117.675	0.00	0.00	-8,328.02	sl/a
USDJPY	20.00	02/02/2015	27782480	117.563	02/02/2015	27782480	117.675	0.00	0.00	-1,903.55	sl/a
USDJPY	5.00	04/02/2015	27803552	117.905	03/02/2015	27803552	117.50	0.00	0.00	1,717.48	to #27807710
USDJPY	5.00	04/02/2015	27804701	117.899	03/02/2015	27804701	117.383	0.00	0.00	2,188.31	to #27807711
USDJPY	45.00	04/02/2015	27807711	117.471	03/02/2015	27807711	117.383	0.00	0.00	3,371.04	from #27804701

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USDJPY	50.00	05/02/2015	27816911	117.371	04/02/2015	27816911	117.294	0.00	0.00	3,280.20	
USDJPY	5.00	06/02/2015	27807710	118.349	03/02/2015	27807710	117.50	0.00	0.00	3,586.85	to #27833592
USDJPY	2.00	06/02/2015	27833592	118.393	03/02/2015	27833592	117.50	0.00	0.00	1,508.54	to #27833639
USDJPY	2.00	06/02/2015	27833639	118.402	03/02/2015	27833639	117.50	0.00	0.00	1,523.62	to #27833649
USDJPY	2.00	06/02/2015	27833649	118.424	03/02/2015	27833649	117.50	0.00	0.00	1,560.49	to #27833718
USDJPY	4.00	06/02/2015	27833718	118.35	03/02/2015	27833718	117.50	0.00	0.00	2,872.83	to #27834100
USDJPY	1.00	06/02/2015	27834100	118.494	03/02/2015	27834100	117.50	0.00	0.00	838.86	to #27834248
USDJPY	1.00	06/02/2015	27834248	118.477	03/02/2015	27834248	117.50	0.00	0.00	824.63	to #27834263
USDJPY	1.00	06/02/2015	27834263	118.518	03/02/2015	27834263	117.50	0.00	0.00	858.94	to #27834269
USDJPY	1.00	06/02/2015	27834269	118.503	03/02/2015	27834269	117.50	0.00	0.00	846.39	to #27834278
USDJPY	1.00	06/02/2015	27834278	118.506	03/02/2015	27834278	117.50	0.00	0.00	848.90	to #27834307
USDJPY	1.00	06/02/2015	27834307	118.573	03/02/2015	27834307	117.50	0.00	0.00	904.93	to #27834334
USDJPY	1.00	06/02/2015	27834334	118.604	03/02/2015	27834334	117.50	0.00	0.00	930.83	to #27834338
USDJPY	1.00	06/02/2015	27834338	118.599	03/02/2015	27834338	117.50	0.00	0.00	926.65	to #27834343
USDJPY	1.00	06/02/2015	27834343	118.611	03/02/2015	27834343	117.50	0.00	0.00	936.68	to #27834344
USDJPY	1.00	06/02/2015	27834344	118.621	03/02/2015	27834344	117.50	0.00	0.00	945.03	to #27834353
USDJPY	1.00	06/02/2015	27834353	118.644	03/02/2015	27834353	117.50	0.00	0.00	964.23	to #27834403
USDJPY	1.00	06/02/2015	27834403	118.631	03/02/2015	27834403	117.50	0.00	0.00	953.38	to #27834410
USDJPY	1.00	06/02/2015	27834410	118.605	03/02/2015	27834410	117.50	0.00	0.00	931.66	to #27834419
USDJPY	1.00	06/02/2015	27834419	118.60	03/02/2015	27834419	117.50	0.00	0.00	927.49	to #27834443
USDJPY	1.00	06/02/2015	27834443	118.633	03/02/2015	27834443	117.50	0.00	0.00	955.05	to #27834455
USDJPY	1.00	06/02/2015	27834455	118.631	03/02/2015	27834455	117.50	0.00	0.00	953.38	to #27834476
USDJPY	1.00	06/02/2015	27834476	118.683	03/02/2015	27834476	117.50	0.00	0.00	996.77	to #27834500
USDJPY	1.00	06/02/2015	27834500	118.695	03/02/2015	27834500	117.50	0.00	0.00	1,006.78	to #27834512

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ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USDJPY	2.00	06/02/2015	27834512	118.725	03/02/2015	27834512	117.50	0.00	0.00	2,063.59	to #27834692
USDJPY	10.00	06/02/2015	27834692	118.904	03/02/2015	27834692	117.50	0.00	0.00	11,807.84	from #27834512
USDJPY	25.00	09/02/2015	27836454	118.623	06/02/2015	27836454	119.017	0.00	0.00	-8,303.62	to #27841726
USDJPY	25.00	09/02/2015	27841726	118.613	06/02/2015	27841726	119.017	0.00	0.00	-8,515.09	from #27836454
USDJPY	25.00	09/02/2015	27842464	118.524	09/02/2015	27842464	118.71	0.00	0.00	-3,917.11	sl/a
USDJPY	25.00	09/02/2015	27844088	118.564	09/02/2015	27844088	118.71	0.00	0.00	-3,074.72	sl/a
USDJPY	25.00	10/02/2015	27845399	118.934	09/02/2015	27845399	118.677	0.00	0.00	5,402.16	
USDJPY	25.00	10/02/2015	27845400	118.933	09/02/2015	27845400	118.686	0.00	0.00	5,192.00	
USDJPY	25.00	10/02/2015	27845403	118.929	09/02/2015	27845403	118.688	0.00	0.00	5,066.05	
USDJPY	25.00	10/02/2015	27845405	118.93	09/02/2015	27845405	118.703	0.00	0.00	4,771.71	
USDJPY	25.00	11/02/2015	27857001	119.475	10/02/2015	27857001	119.345	0.00	0.00	2,720.23	
USDJPY	25.00	11/02/2015	27857123	119.476	10/02/2015	27857123	119.404	0.00	0.00	1,506.58	
USDJPY	5.00	11/02/2015	27859129	119.832	11/02/2015	27859129	119.721	0.00	0.00	463.15	to #27860590
USDJPY	5.00	11/02/2015	27860590	119.869	11/02/2015	27860590	119.721	0.00	0.00	617.34	to #27860617
USDJPY	5.00	11/02/2015	27860617	119.87	11/02/2015	27860617	119.721	0.00	0.00	621.51	to #27860690
USDJPY	1.00	11/02/2015	27860690	119.879	11/02/2015	27860690	119.721	0.00	0.00	131.80	to #27860749
USDJPY	1.00	11/02/2015	27860749	119.924	11/02/2015	27860749	119.721	0.00	0.00	169.27	to #27860981
USDJPY	1.00	11/02/2015	27860981	119.926	11/02/2015	27860981	119.721	0.00	0.00	170.94	to #27860982
USDJPY	2.00	11/02/2015	27860982	119.934	11/02/2015	27860982	119.721	0.00	0.00	355.20	to #27860985
USDJPY	1.00	11/02/2015	27860985	119.932	11/02/2015	27860985	119.721	0.00	0.00	175.93	to #27861121
USDJPY	4.00	11/02/2015	27861121	120.072	11/02/2015	27861121	119.721	0.00	0.00	1,169.30	from #27860985
USDJPY	1.00	11/02/2015	27865690	120.363	11/02/2015	27865690	120.235	0.00	0.00	106.34	to #27866229
USDJPY	2.00	11/02/2015	27865906	120.249	11/02/2015	27865906	120.172	0.00	0.00	128.07	to #27866157
USDJPY	2.00	11/02/2015	27866157	120.277	11/02/2015	27866157	120.172	0.00	0.00	174.60	to #27866158

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USDJPY	1.00	11/02/2015	27866158	120.279	11/02/2015	27866158	120.172	0.00	0.00	88.96	to #27866159
USDJPY	5.00	11/02/2015	27866159	120.292	11/02/2015	27866159	120.172	0.00	0.00	498.79	from #27866158
USDJPY	9.00	11/02/2015	27866229	120.368	11/02/2015	27866229	120.235	0.00	0.00	994.45	from #27865690
USDJPY	15.00	12/02/2015	27863477	119.262	11/02/2015	27863477	120.287	0.00	0.00	-12,891.78	
USDJPY	15.00	17/02/2015	27890796	118.591	16/02/2015	27890796	118.504	0.00	0.00	1,100.42	
USDJPY	10.00	17/02/2015	27894664	118.958	17/02/2015	27894664	118.802	0.00	0.00	1,311.39	
USDJPY	25.00	18/02/2015	27902050	119.272	18/02/2015	27902050	119.234	0.00	0.00	796.50	
USDJPY	25.00	18/02/2015	27902268	119.191	18/02/2015	27902268	119.119	0.00	0.00	1,510.18	
USDJPY	5.00	18/02/2015	27902644	119.182	18/02/2015	27902644	119.08	0.00	0.00	427.92	
USDJPY	20.00	18/02/2015	27908493	118.662	19/02/2015	27908493	118.926	0.00	0.00	-4,439.74	
USDJPY	10.00	23/02/2015	27912657	119.191	19/02/2015	27912657	118.881	0.00	0.00	2,600.87	to #27929368
USDJPY	1.00	23/02/2015	27929368	119.253	19/02/2015	27929368	118.881	0.00	0.00	311.94	to #27929392
USDJPY	1.00	23/02/2015	27929392	119.257	19/02/2015	27929392	118.881	0.00	0.00	315.29	to #27929398
USDJPY	2.00	23/02/2015	27929398	119.241	19/02/2015	27929398	118.881	0.00	0.00	603.82	to #27929403
USDJPY	1.00	23/02/2015	27929403	119.232	19/02/2015	27929403	118.881	0.00	0.00	294.38	to #27929407
USDJPY	25.00	23/02/2015	27933124	118.785	24/02/2015	27933124	119.518	0.00	0.00	-15,332.42	
USDJPY	5.00	23/02/2015	27936246	118.785	24/02/2015	27936246	119.534	0.00	0.00	-3,133.00	
USDJPY	10.00	24/02/2015	27906570	119.082	18/02/2015	27906570	119.228	0.00	0.00	-1,226.05	
USDJPY	10.00	24/02/2015	27906622	119.098	18/02/2015	27906622	119.205	0.00	0.00	-898.42	
USDJPY	10.00	24/02/2015	27929407	119.098	19/02/2015	27929407	118.881	0.00	0.00	1,822.03	from #27929403
USDJPY	4.00	25/02/2015	27946917	118.714	27/02/2015	27946917	119.53	0.00	0.00	-2,730.70	sl/a
USDJPY	5.00	25/02/2015	27947503	118.933	25/02/2015	27947503	118.846	0.00	0.00	365.75	
USDJPY	1.00	26/02/2015	27955043	118.905	27/02/2015	27955043	119.53	0.00	0.00	-522.88	sl/a
USDJPY	0.40	26/02/2015	27955111	118.924	27/02/2015	27955111	119.53	0.00	0.00	-202.79	sl/a

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STATEMENT OF ACCOUNT

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AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USDJPY	2.30	06/03/2015	28008424	119.94	05/03/2015	28008424	120.059	0.00	0.00	-228.20	sl/a
USDJPY	1.00	02/08/2016	31772718	101.674	02/08/2016	31772718	101.673	-10.00	0.00	0.98	sl/a
USDJPY	0.20	31/08/2016	31936927	103.016	31/08/2016	31936927	103.35	-2.00	0.00	-64.63	sl/a
USDJPY	0.30	31/08/2016	31938937	103.141	01/09/2016	31938937	103.60	-3.00	0.00	-132.92	sl/a
USDJPY	0.30	31/08/2016	31941282	103.334	01/09/2016	31941282	103.60	-3.00	0.00	-77.03	sl/a
USDJPY	0.60	31/08/2016	31944153	103.407	01/09/2016	31944153	103.286	-6.00	0.00	70.29	sl/a
USDJPY	0.10	19/06/2017	33999774	110.948	16/06/2017	33999774	110.822	-1.00	0.00	11.36	sl
USDJPY	0.10	19/06/2017	34005355	111.358	19/06/2017	34005355	110.944	-1.00	0.00	37.18	
USDJPY	0.10	20/06/2017	34010290	111.651	19/06/2017	34010290	111.482	-1.00	0.00	15.14	
USDJPY	0.10	21/06/2017	34018239	111.525	20/06/2017	34018239	111.55	-1.00	0.00	-2.24	
USDJPY	0.10	21/06/2017	34026623	111.214	21/06/2017	34026623	111.263	-1.00	0.00	-4.40	
USDJPY	0.10	21/06/2017	34027618	111.514	21/06/2017	34027618	111.261	-1.00	0.00	22.69	
USDJPY	0.20	28/06/2017	34096931	112.135	28/06/2017	34096931	112.048	-2.00	0.00	15.52	
USDJPY	0.10	28/06/2017	34100168	112.35	28/06/2017	34100168	112.204	-1.00	0.00	13.00	tp
USDJPY	0.10	29/06/2017	34099726	112.334	28/06/2017	34099726	112.245	-1.00	0.00	7.92	
USDJPY	0.10	30/06/2017	34125753	112.347	30/06/2017	34125753	112.079	-1.00	0.00	23.85	
USDJPY	0.10	04/07/2017	34145824	113.224	04/07/2017	34145824	113.194	-1.00	0.00	2.65	
USDJPY	0.10	05/07/2017	34145398	113.368	04/07/2017	34145398	113.221	-1.00	0.00	12.97	
USDJPY	0.10	05/07/2017	34148894	113.367	04/07/2017	34148894	113.20	-1.00	0.00	14.73	
USDJPY	0.10	06/07/2017	34163372	113.327	06/07/2017	34163372	113.009	-1.00	0.00	28.06	to #34164483
USDJPY	0.20	06/07/2017	34163373	113.237	06/07/2017	34163373	113.011	-2.00	0.00	39.92	
USDJPY	0.10	06/07/2017	34163383	113.226	06/07/2017	34163383	113.005	-1.00	0.00	19.52	
USDJPY	0.10	06/07/2017	34164483	113.417	06/07/2017	34164483	113.009	-1.00	0.00	35.97	from #34163372
USDJPY	0.10	12/07/2017	34212955	113.118	12/07/2017	34212955	112.974	-1.00	0.00	12.75	

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STATEMENT OF ACCOUNT

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Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USDJPY	0.10	12/07/2017	34215476	113.257	12/07/2017	34215476	113.276	-1.00	0.00	-1.68	
USDJPY	0.10	13/07/2017	34212601	113.397	12/07/2017	34212601	113.386	-1.00	0.00	0.97	sl
USDJPY	0.20	14/07/2017	34241398	112.545	14/07/2017	34241398	112.713	-2.00	0.00	-29.85	
USDJPY	0.20	14/07/2017	34242007	112.559	17/07/2017	34242007	112.451	-2.00	0.00	19.21	
USDJPY	0.10	18/07/2017	34260404	112.064	18/07/2017	34260404	111.869	-1.00	0.00	17.40	to #34263454
USDJPY	0.10	18/07/2017	34263454	111.986	18/07/2017	34263454	111.869	-1.00	0.00	10.45	from #34260404
USDJPY	0.10	19/07/2017	34265829	111.776	19/07/2017	34265829	112.081	-1.00	0.00	-27.29	
USDJPY	0.10	19/07/2017	34268401	111.776	19/07/2017	34268401	112.038	-1.00	0.00	-23.44	
USDJPY	0.20	19/07/2017	34270012	111.744	19/07/2017	34270012	111.799	-2.00	0.00	-9.84	
USDJPY	0.10	20/07/2017	34284049	111.551	20/07/2017	34284049	112.174	-1.00	0.00	-55.85	to #34286783
USDJPY	0.20	20/07/2017	34285269	111.685	20/07/2017	34285269	111.805	-2.00	0.00	-21.47	
USDJPY	0.10	20/07/2017	34286664	111.548	20/07/2017	34286664	111.565	-1.00	0.00	-1.52	to #34286776
USDJPY	0.10	20/07/2017	34286776	111.548	20/07/2017	34286776	111.668	-1.00	0.00	-10.75	from #34286664
USDJPY	0.10	21/07/2017	34286783	111.147	20/07/2017	34286783	112.174	-1.00	0.00	-92.40	so: 20.0%/20.0/100.0
USOILapr15	21.00	18/02/2015	27904989	53.54	18/02/2015	27904989	53.33	0.00	0.00	4,410.00	
USOILapr15	15.00	18/02/2015	27907334	52.55	19/02/2015	27907334	50.56	0.00	0.00	29,850.00	
USOILapr15	2.00	19/02/2015	27905959	50.78	18/02/2015	27905959	53.74	0.00	0.00	-5,920.00	
USOILapr15	10.00	19/02/2015	27906525	50.76	18/02/2015	27906525	53.55	0.00	0.00	-27,900.00	
USOILapr15	3.00	19/02/2015	27906664	51.16	18/02/2015	27906664	53.61	0.00	0.00	-7,350.00	
USOILapr15	3.00	19/02/2015	27910745	51.15	19/02/2015	27910745	50.62	0.00	0.00	1,590.00	
USOILapr15	12.00	19/02/2015	27911959	51.26	19/02/2015	27911959	51.04	0.00	0.00	2,640.00	
USOILapr15	4.00	19/02/2015	27914948	50.05	19/02/2015	27914948	49.89	0.00	0.00	640.00	to #27914997
USOILapr15	16.00	19/02/2015	27914997	50.05	20/02/2015	27914997	52.17	0.00	0.00	-33,920.00	from #27914948
USOILapr15	1.00	19/02/2015	27915389	50.46	20/02/2015	27915389	52.16	0.00	0.00	-1,700.00	

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STATEMENT OF ACCOUNT

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Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILapr15	5.00	19/02/2015	27916084	50.97	19/02/2015	27916084	50.90	0.00	0.00	350.00	to #27916423
USOILapr15	5.00	19/02/2015	27916385	50.93	20/02/2015	27916385	52.14	0.00	0.00	-6,050.00	
USOILapr15	2.00	19/02/2015	27916423	50.99	19/02/2015	27916423	50.90	0.00	0.00	180.00	to #27916433
USOILapr15	10.00	19/02/2015	27916433	50.97	19/02/2015	27916433	50.90	0.00	0.00	700.00	from #27916423
USOILapr15	22.00	19/02/2015	27916503	51.61	19/02/2015	27916503	51.61	0.00	0.00	0.00	
USOILapr15	2.00	19/02/2015	27917389	51.90	19/02/2015	27917389	52.28	0.00	0.00	-760.00	to #27917720
USOILapr15	2.00	19/02/2015	27917720	51.92	19/02/2015	27917720	52.28	0.00	0.00	-720.00	to #27917721
USOILapr15	3.00	19/02/2015	27917721	51.88	19/02/2015	27917721	52.28	0.00	0.00	-1,200.00	to #27917736
USOILapr15	5.00	19/02/2015	27917736	51.88	19/02/2015	27917736	52.28	0.00	0.00	-2,000.00	to #27917747
USOILapr15	10.00	19/02/2015	27917747	51.91	19/02/2015	27917747	52.28	0.00	0.00	-3,700.00	from #27917736
USOILapr15	5.00	20/02/2015	27923560	51.67	20/02/2015	27923560	51.64	0.00	0.00	150.00	to #27925940
USOILapr15	2.00	20/02/2015	27925940	51.67	20/02/2015	27925940	51.64	0.00	0.00	60.00	to #27925962
USOILapr15	5.00	20/02/2015	27925962	51.67	20/02/2015	27925962	51.67	0.00	0.00	0.00	to #27925985
USOILapr15	10.00	20/02/2015	27925985	51.67	20/02/2015	27925985	51.98	0.00	0.00	-3,100.00	from #27925962
USOILapr15	1.00	20/02/2015	27926581	50.99	23/02/2015	27926581	50.97	0.00	0.00	20.00	to #27928759
USOILapr15	1.00	20/02/2015	27928759	50.99	23/02/2015	27928759	50.93	0.00	0.00	60.00	to #27928769
USOILapr15	1.00	20/02/2015	27928769	50.99	23/02/2015	27928769	50.93	0.00	0.00	60.00	to #27928781
USOILapr15	1.00	20/02/2015	27928781	50.99	23/02/2015	27928781	50.93	0.00	0.00	60.00	to #27928783
USOILapr15	1.00	20/02/2015	27928783	50.99	23/02/2015	27928783	50.91	0.00	0.00	80.00	to #27928793
USOILapr15	1.00	20/02/2015	27928793	50.99	23/02/2015	27928793	50.78	0.00	0.00	210.00	to #27928905
USOILapr15	1.00	20/02/2015	27928905	50.99	23/02/2015	27928905	50.68	0.00	0.00	310.00	to #27928925
USOILapr15	1.00	20/02/2015	27928925	50.99	23/02/2015	27928925	50.68	0.00	0.00	310.00	to #27929255
USOILapr15	2.00	20/02/2015	27929255	50.99	23/02/2015	27929255	50.70	0.00	0.00	580.00	to #27929370
USOILapr15	2.00	20/02/2015	27929370	50.99	23/02/2015	27929370	50.74	0.00	0.00	500.00	to #27929396

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Name:

Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILapr15	10.00	20/02/2015	27929396	50.99	23/02/2015	27929396	49.69	0.00	0.00	13,000.00	from #27929370
USOILapr15	12.00	23/02/2015	27921673	50.37	20/02/2015	27921673	51.80	0.00	0.00	-17,160.00	to #27929649
USOILapr15	12.00	23/02/2015	27929644	50.37	23/02/2015	27929644	49.68	0.00	0.00	8,280.00	
USOILapr15	3.00	23/02/2015	27929649	50.33	20/02/2015	27929649	51.80	0.00	0.00	-4,410.00	to #27929657
USOILapr15	2.00	23/02/2015	27929657	50.28	20/02/2015	27929657	51.80	0.00	0.00	-3,040.00	to #27929698
USOILapr15	5.00	23/02/2015	27929698	50.28	20/02/2015	27929698	51.80	0.00	0.00	-7,600.00	from #27929657
USOILapr15	12.00	23/02/2015	27930857	49.36	23/02/2015	27930857	49.95	0.00	0.00	-7,080.00	
USOILapr15	10.00	23/02/2015	27931380	49.36	23/02/2015	27931380	49.81	0.00	0.00	-4,500.00	
USOILapr15	2.00	23/02/2015	27931870	49.43	23/02/2015	27931870	48.89	0.00	0.00	1,080.00	to #27932188
USOILapr15	10.00	23/02/2015	27932188	49.43	23/02/2015	27932188	48.86	0.00	0.00	5,700.00	to #27932191
USOILapr15	10.00	23/02/2015	27932191	49.43	24/02/2015	27932191	49.09	0.00	0.00	3,400.00	from #27932188
USOILapr15	10.00	23/02/2015	27933212	49.43	23/02/2015	27933212	49.23	0.00	0.00	2,000.00	
USOILapr15	10.00	24/02/2015	27935816	49.19	23/02/2015	27935816	50.29	0.00	0.00	-11,000.00	
USOILapr15	6.00	24/02/2015	27939049	49.03	24/02/2015	27939049	49.80	0.00	0.00	-4,620.00	
USOILapr15	6.00	24/02/2015	27939862	49.76	24/02/2015	27939862	49.71	0.00	0.00	300.00	
USOILapr15	5.00	24/02/2015	27945524	49.11	25/02/2015	27945524	49.30	0.00	0.00	-950.00	
USOILapr15	3.00	25/02/2015	27941085	50.69	24/02/2015	27941085	50.10	0.00	0.00	1,770.00	to #27953662
USOILapr15	2.00	25/02/2015	27953662	50.85	24/02/2015	27953662	50.10	0.00	0.00	1,500.00	from #27941085[tp/a]
USOILapr15	3.00	25/02/2015	27953726	50.66	26/02/2015	27953726	50.29	0.00	0.00	1,110.00	
USOILapr15	1.00	25/02/2015	27953728	50.66	26/02/2015	27953728	50.28	0.00	0.00	380.00	
USOILapr15	0.50	25/02/2015	27953886	50.79	26/02/2015	27953886	50.28	0.00	0.00	255.00	
USOILapr15	4.50	26/02/2015	27960793	49.62	26/02/2015	27960793	49.34	0.00	0.00	1,260.00	
USOILapr15	4.50	26/02/2015	27963875	48.68	26/02/2015	27963875	48.22	0.00	0.00	2,070.00	tp/a
USOILapr15	1.00	26/02/2015	27963954	48.07	03/03/2015	27963954	49.98	0.00	0.00	-1,910.00	to #27984373

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILapr15	0.50	26/02/2015	27963974	47.92	03/03/2015	27963974	50.61	0.00	0.00	-1,345.00	
USOILapr15	4.00	26/02/2015	27984373	48.07	03/03/2015	27984373	50.19	0.00	0.00	-8,480.00	so: 19.7%/2662.1/13500.0
USOILapr15	5.50	27/02/2015	27966159	48.83	27/02/2015	27966159	49.28	0.00	0.00	-2,475.00	
USOILapr15	5.50	02/03/2015	27980835	49.67	02/03/2015	27980835	50.45	0.00	0.00	-4,290.00	
USOILapr15	0.30	03/03/2015	27986122	50.22	03/03/2015	27986122	50.63	0.00	0.00	-123.00	
USOILapr15	0.70	09/03/2015	28025067	49.77	09/03/2015	28025067	50.21	0.00	0.00	-308.00	sl/a
USOILfeb15	5.00	05/01/2015	27565753	51.97	05/01/2015	27565753	51.80	0.00	0.00	850.00	to #27566070
USOILfeb15	5.00	05/01/2015	27565833	51.97	05/01/2015	27565833	51.70	0.00	0.00	1,350.00	to #27566133
USOILfeb15	5.00	05/01/2015	27565837	52.00	05/01/2015	27565837	51.72	0.00	0.00	1,400.00	to #27566131
USOILfeb15	20.00	05/01/2015	27565840	52.06	05/01/2015	27565840	51.87	0.00	0.00	3,800.00	
USOILfeb15	5.00	05/01/2015	27566070	51.97	05/01/2015	27566070	51.78	0.00	0.00	950.00	from #27565753
USOILfeb15	5.00	05/01/2015	27566131	52.00	05/01/2015	27566131	51.63	0.00	0.00	1,850.00	to #27566144
USOILfeb15	15.00	05/01/2015	27566133	51.97	05/01/2015	27566133	51.90	0.00	0.00	1,050.00	from #27565833[sl/a]
USOILfeb15	10.00	05/01/2015	27566144	52.00	05/01/2015	27566144	51.90	0.00	0.00	1,000.00	from #27566131[sl/a]
USOILfeb15	20.00	05/01/2015	27570135	50.61	05/01/2015	27570135	50.11	0.00	0.00	10,000.00	
USOILfeb15	10.00	05/01/2015	27570164	50.66	05/01/2015	27570164	50.35	0.00	0.00	3,100.00	to #27570420
USOILfeb15	5.00	05/01/2015	27570420	50.66	05/01/2015	27570420	50.39	0.00	0.00	1,350.00	to #27570577
USOILfeb15	5.00	05/01/2015	27570577	50.66	05/01/2015	27570577	50.32	0.00	0.00	1,700.00	from #27570420
USOILfeb15	4.00	05/01/2015	27570664	50.21	05/01/2015	27570664	50.14	0.00	0.00	280.00	
USOILfeb15	9.00	06/01/2015	27580849	48.48	06/01/2015	27580849	48.20	0.00	0.00	2,520.00	to #27581002
USOILfeb15	11.00	06/01/2015	27581002	48.48	06/01/2015	27581002	47.68	0.00	0.00	8,800.00	from #27580849
USOILfeb15	20.00	06/01/2015	27581267	48.06	06/01/2015	27581267	47.65	0.00	0.00	8,200.00	
USOILfeb15	20.00	06/01/2015	27581419	48.10	06/01/2015	27581419	47.65	0.00	0.00	9,000.00	
USOILfeb15	20.00	06/01/2015	27581712	47.86	07/01/2015	27581712	47.67	0.00	0.00	3,800.00	

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STATEMENT OF ACCOUNT

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AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILfeb15	11.00	06/01/2015	27581735	47.77	07/01/2015	27581735	47.00	0.00	0.00	8,470.00	to #27585804
USOILfeb15	2.00	06/01/2015	27581777	47.92	07/01/2015	27581777	47.61	0.00	0.00	620.00	to #27584558
USOILfeb15	5.00	06/01/2015	27582687	48.10	07/01/2015	27582687	47.63	0.00	0.00	2,350.00	
USOILfeb15	5.00	06/01/2015	27582693	48.17	07/01/2015	27582693	47.67	0.00	0.00	2,500.00	
USOILfeb15	6.00	06/01/2015	27584558	47.92	07/01/2015	27584558	47.35	0.00	0.00	3,420.00	to #27584631
USOILfeb15	2.00	06/01/2015	27584631	47.92	07/01/2015	27584631	47.28	0.00	0.00	1,280.00	to #27584634
USOILfeb15	4.00	06/01/2015	27584634	47.92	07/01/2015	27584634	47.25	0.00	0.00	2,680.00	to #27584777
USOILfeb15	6.00	06/01/2015	27584777	47.92	07/01/2015	27584777	47.25	0.00	0.00	4,020.00	from #27584634
USOILfeb15	9.00	06/01/2015	27585804	47.77	07/01/2015	27585804	46.90	0.00	0.00	7,830.00	from #27581735[tp/a]
USOILfeb15	1.00	07/01/2015	27587026	48.11	07/01/2015	27587026	47.92	0.00	0.00	190.00	to #27587675
USOILfeb15	6.00	07/01/2015	27587147	48.34	07/01/2015	27587147	47.94	0.00	0.00	2,400.00	to #27587667
USOILfeb15	11.00	07/01/2015	27587352	48.44	07/01/2015	27587352	48.25	0.00	0.00	2,090.00	
USOILfeb15	5.00	07/01/2015	27587667	48.34	07/01/2015	27587667	47.88	0.00	0.00	2,300.00	from #27587147
USOILfeb15	10.00	07/01/2015	27587675	48.11	07/01/2015	27587675	48.85	0.00	0.00	-7,400.00	from #27587026[sl/a]
USOILfeb15	10.00	07/01/2015	27590890	48.59	07/01/2015	27590890	48.07	0.00	0.00	5,200.00	
USOILfeb15	5.00	07/01/2015	27591243	48.52	07/01/2015	27591243	48.01	0.00	0.00	2,550.00	to #27591572
USOILfeb15	5.00	07/01/2015	27591572	48.53	07/01/2015	27591572	48.01	0.00	0.00	2,600.00	from #27591243
USOILfeb15	5.00	07/01/2015	27591888	48.80	07/01/2015	27591888	48.53	0.00	0.00	1,350.00	
USOILfeb15	5.00	07/01/2015	27591897	48.80	07/01/2015	27591897	48.54	0.00	0.00	1,300.00	
USOILfeb15	6.00	07/01/2015	27591929	48.82	07/01/2015	27591929	48.39	0.00	0.00	2,580.00	to #27592768
USOILfeb15	6.00	07/01/2015	27591931	48.79	07/01/2015	27591931	48.39	0.00	0.00	2,400.00	to #27592766
USOILfeb15	11.00	07/01/2015	27591971	48.80	07/01/2015	27591971	48.14	0.00	0.00	7,260.00	
USOILfeb15	5.00	07/01/2015	27592766	48.80	07/01/2015	27592766	48.39	0.00	0.00	2,050.00	from #27591931
USOILfeb15	5.00	07/01/2015	27592768	48.81	07/01/2015	27592768	48.39	0.00	0.00	2,100.00	from #27591929

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Name:

Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILfeb15	20.00	08/01/2015	27593762	49.17	08/01/2015	27593762	49.06	0.00	0.00	2,200.00	
USOILfeb15	20.00	08/01/2015	27593766	49.15	08/01/2015	27593766	49.07	0.00	0.00	1,600.00	
USOILfeb15	20.00	08/01/2015	27594327	48.97	08/01/2015	27594327	48.84	0.00	0.00	2,600.00	
USOILfeb15	10.00	08/01/2015	27594335	48.95	08/01/2015	27594335	48.71	0.00	0.00	2,400.00	to #27594906
USOILfeb15	20.00	08/01/2015	27594587	48.98	08/01/2015	27594587	48.75	0.00	0.00	4,600.00	
USOILfeb15	10.00	08/01/2015	27594608	49.10	08/01/2015	27594608	48.77	0.00	0.00	3,300.00	
USOILfeb15	10.00	08/01/2015	27594906	48.95	08/01/2015	27594906	48.62	0.00	0.00	3,300.00	from #27594335
USOILfeb15	10.00	08/01/2015	27595678	48.77	08/01/2015	27595678	48.69	0.00	0.00	800.00	
USOILfeb15	10.00	08/01/2015	27596026	48.90	08/01/2015	27596026	48.78	0.00	0.00	1,200.00	
USOILfeb15	20.00	08/01/2015	27597163	49.08	08/01/2015	27597163	48.82	0.00	0.00	5,200.00	
USOILfeb15	5.00	08/01/2015	27597991	49.01	08/01/2015	27597991	48.78	0.00	0.00	1,150.00	
USOILfeb15	5.00	08/01/2015	27598149	49.11	08/01/2015	27598149	48.78	0.00	0.00	1,650.00	
USOILfeb15	10.00	08/01/2015	27601152	48.22	08/01/2015	27601152	47.93	0.00	0.00	2,900.00	to #27601331
USOILfeb15	10.00	08/01/2015	27601191	48.27	08/01/2015	27601191	47.91	0.00	0.00	3,600.00	
USOILfeb15	10.00	08/01/2015	27601331	48.35	08/01/2015	27601331	47.93	0.00	0.00	4,200.00	from #27601152
USOILfeb15	10.00	08/01/2015	27601495	48.65	08/01/2015	27601495	48.99	0.00	0.00	-3,400.00	sl/a
USOILfeb15	20.00	08/01/2015	27601571	48.95	08/01/2015	27601571	48.95	0.00	0.00	0.00	
USOILfeb15	20.00	08/01/2015	27601580	49.27	08/01/2015	27601580	48.95	0.00	0.00	6,400.00	
USOILfeb15	20.00	08/01/2015	27601582	49.15	08/01/2015	27601582	48.95	0.00	0.00	4,000.00	
USOILfeb15	20.00	09/01/2015	27601746	48.14	08/01/2015	27601746	49.45	0.00	0.00	-26,200.00	sl/a
USOILfeb15	20.00	09/01/2015	27601758	48.14	08/01/2015	27601758	49.45	0.00	0.00	-26,200.00	sl/a
USOILfeb15	20.00	09/01/2015	27601767	48.14	08/01/2015	27601767	49.38	0.00	0.00	-24,800.00	sl/a
USOILfeb15	11.00	09/01/2015	27602180	49.15	09/01/2015	27602180	49.05	0.00	0.00	1,100.00	
USOILfeb15	20.00	09/01/2015	27603604	48.14	09/01/2015	27603604	49.06	0.00	0.00	-18,400.00	sl/a

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STATEMENT OF ACCOUNT

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Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILfeb15	20.00	09/01/2015	27604337	48.55	09/01/2015	27604337	48.33	0.00	0.00	4,400.00	
USOILfeb15	20.00	09/01/2015	27604339	48.55	09/01/2015	27604339	48.34	0.00	0.00	4,200.00	
USOILfeb15	20.00	09/01/2015	27604342	48.55	09/01/2015	27604342	48.34	0.00	0.00	4,200.00	
USOILfeb15	20.00	09/01/2015	27604344	48.55	09/01/2015	27604344	48.35	0.00	0.00	4,000.00	
USOILfeb15	20.00	09/01/2015	27608224	48.42	09/01/2015	27608224	48.27	0.00	0.00	3,000.00	
USOILfeb15	20.00	09/01/2015	27609593	48.12	09/01/2015	27609593	47.82	0.00	0.00	6,000.00	
USOILfeb15	20.00	09/01/2015	27609596	48.12	09/01/2015	27609596	47.64	0.00	0.00	9,600.00	
USOILfeb15	20.00	09/01/2015	27609600	48.11	09/01/2015	27609600	47.29	0.00	0.00	16,400.00	
USOILfeb15	20.00	09/01/2015	27609688	48.11	09/01/2015	27609688	47.30	0.00	0.00	16,200.00	
USOILfeb15	20.00	09/01/2015	27609956	47.46	09/01/2015	27609956	48.10	0.00	0.00	-12,800.00	sl/a
USOILfeb15	20.00	09/01/2015	27609964	47.52	09/01/2015	27609964	48.10	0.00	0.00	-11,600.00	sl/a
USOILfeb15	20.00	09/01/2015	27609978	47.55	09/01/2015	27609978	48.10	0.00	0.00	-11,000.00	sl/a
USOILfeb15	10.00	09/01/2015	27610536	47.70	09/01/2015	27610536	47.55	0.00	0.00	1,500.00	to #27610708
USOILfeb15	10.00	09/01/2015	27610708	47.70	09/01/2015	27610708	47.54	0.00	0.00	1,600.00	from #27610536
USOILfeb15	20.00	09/01/2015	27610728	47.59	09/01/2015	27610728	48.10	0.00	0.00	-10,200.00	sl/a
USOILfeb15	20.00	09/01/2015	27610733	47.62	09/01/2015	27610733	48.10	0.00	0.00	-9,600.00	sl/a
USOILfeb15	10.00	09/01/2015	27610742	47.72	09/01/2015	27610742	47.60	0.00	0.00	1,200.00	to #27610959
USOILfeb15	15.00	09/01/2015	27610763	47.88	09/01/2015	27610763	47.76	0.00	0.00	1,800.00	to #27610859
USOILfeb15	5.00	09/01/2015	27610859	47.88	09/01/2015	27610859	47.74	0.00	0.00	700.00	from #27610763
USOILfeb15	10.00	09/01/2015	27610959	47.72	09/01/2015	27610959	48.10	0.00	0.00	-3,800.00	from #27610742[sl/a]
USOILfeb15	10.00	09/01/2015	27610988	47.79	09/01/2015	27610988	48.50	0.00	0.00	-7,100.00	sl/a
USOILfeb15	20.00	09/01/2015	27611027	47.91	09/01/2015	27611027	48.50	0.00	0.00	-11,800.00	sl/a
USOILfeb15	20.00	09/01/2015	27611029	47.92	09/01/2015	27611029	48.50	0.00	0.00	-11,600.00	sl/a
USOILfeb15	20.00	09/01/2015	27611032	47.93	09/01/2015	27611032	48.50	0.00	0.00	-11,400.00	sl/a

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USOILfeb15	5.00	09/01/2015	27611164	48.19	12/01/2015	27611164	47.60	0.00	0.00	2,950.00	to #27612367
USOILfeb15	15.00	09/01/2015	27611278	48.47	09/01/2015	27611278	48.26	0.00	0.00	3,150.00	
USOILfeb15	5.00	09/01/2015	27612367	48.19	12/01/2015	27612367	47.53	0.00	0.00	3,300.00	to #27612390
USOILfeb15	5.00	09/01/2015	27612390	48.19	12/01/2015	27612390	47.59	0.00	0.00	3,000.00	from #27612367
USOILfeb15	20.00	12/01/2015	27613936	47.29	12/01/2015	27613936	47.19	0.00	0.00	2,000.00	
USOILfeb15	20.00	12/01/2015	27613944	47.34	12/01/2015	27613944	47.19	0.00	0.00	3,000.00	
USOILfeb15	20.00	12/01/2015	27613973	47.37	12/01/2015	27613973	47.21	0.00	0.00	3,200.00	
USOILfeb15	20.00	12/01/2015	27614000	47.44	12/01/2015	27614000	47.28	0.00	0.00	3,200.00	
USOILfeb15	10.00	12/01/2015	27615478	47.28	12/01/2015	27615478	47.10	0.00	0.00	1,800.00	
USOILfeb15	10.00	12/01/2015	27615612	47.31	12/01/2015	27615612	47.09	0.00	0.00	2,200.00	
USOILfeb15	10.00	12/01/2015	27615968	47.32	12/01/2015	27615968	47.09	0.00	0.00	2,300.00	
USOILfeb15	2.00	12/01/2015	27618147	46.70	12/01/2015	27618147	46.45	0.00	0.00	500.00	
USOILfeb15	2.00	12/01/2015	27618160	46.71	12/01/2015	27618160	46.43	0.00	0.00	560.00	
USOILfeb15	2.00	12/01/2015	27618323	46.78	12/01/2015	27618323	46.45	0.00	0.00	660.00	
USOILfeb15	10.00	12/01/2015	27618326	46.76	12/01/2015	27618326	46.47	0.00	0.00	2,900.00	
USOILfeb15	10.00	12/01/2015	27619022	46.13	12/01/2015	27619022	45.94	0.00	0.00	1,900.00	
USOILfeb15	2.00	12/01/2015	27619034	46.21	12/01/2015	27619034	45.92	0.00	0.00	580.00	to #27621174
USOILfeb15	10.00	12/01/2015	27619078	46.24	12/01/2015	27619078	45.99	0.00	0.00	2,500.00	
USOILfeb15	5.00	12/01/2015	27619975	46.38	12/01/2015	27619975	45.98	0.00	0.00	2,000.00	
USOILfeb15	5.00	12/01/2015	27619976	46.35	12/01/2015	27619976	46.01	0.00	0.00	1,700.00	
USOILfeb15	5.00	12/01/2015	27620173	46.55	12/01/2015	27620173	46.19	0.00	0.00	1,800.00	
USOILfeb15	15.00	12/01/2015	27620176	46.50	12/01/2015	27620176	46.31	0.00	0.00	2,850.00	
USOILfeb15	1.00	12/01/2015	27621174	46.21	12/01/2015	27621174	45.91	0.00	0.00	300.00	to #27621182
USOILfeb15	1.00	12/01/2015	27621182	46.21	12/01/2015	27621182	45.90	0.00	0.00	310.00	to #27621192

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USOILfeb15	6.00	12/01/2015	27621192	46.21	12/01/2015	27621192	45.94	0.00	0.00	1,620.00	from #27621182
USOILfeb15	5.00	13/01/2015	27623780	44.96	13/01/2015	27623780	44.52	0.00	0.00	2,200.00	to #27624370
USOILfeb15	20.00	13/01/2015	27623792	44.96	13/01/2015	27623792	44.71	0.00	0.00	5,000.00	
USOILfeb15	15.00	13/01/2015	27624370	44.96	13/01/2015	27624370	44.57	0.00	0.00	5,850.00	from #27623780
USOILfeb15	5.00	13/01/2015	27625596	44.90	13/01/2015	27625596	44.33	0.00	0.00	2,850.00	
USOILfeb15	5.00	13/01/2015	27625614	44.96	13/01/2015	27625614	44.34	0.00	0.00	3,100.00	
USOILfeb15	20.00	13/01/2015	27625644	45.00	13/01/2015	27625644	44.49	0.00	0.00	10,200.00	
USOILfeb15	20.00	13/01/2015	27626878	44.80	13/01/2015	27626878	44.50	0.00	0.00	6,000.00	
USOILfeb15	4.00	13/01/2015	27626892	44.78	13/01/2015	27626892	44.44	0.00	0.00	1,360.00	
USOILfeb15	4.00	13/01/2015	27626896	44.80	13/01/2015	27626896	44.49	0.00	0.00	1,240.00	
USOILfeb15	10.00	13/01/2015	27628426	44.72	13/01/2015	27628426	45.85	0.00	0.00	-11,300.00	sl/a
USOILfeb15	20.00	13/01/2015	27628428	44.72	13/01/2015	27628428	45.85	0.00	0.00	-22,600.00	sl/a
USOILfeb15	20.00	13/01/2015	27628968	44.78	13/01/2015	27628968	45.85	0.00	0.00	-21,400.00	sl/a
USOILfeb15	10.00	13/01/2015	27629031	45.21	13/01/2015	27629031	45.85	0.00	0.00	-6,400.00	sl/a
USOILfeb15	20.00	13/01/2015	27629177	45.47	13/01/2015	27629177	45.55	0.00	0.00	-1,600.00	
USOILfeb15	20.00	13/01/2015	27629179	45.41	13/01/2015	27629179	45.55	0.00	0.00	-2,800.00	
USOILfeb15	20.00	13/01/2015	27629182	45.41	13/01/2015	27629182	45.55	0.00	0.00	-2,800.00	
USOILfeb15	10.00	13/01/2015	27629659	45.37	13/01/2015	27629659	45.85	0.00	0.00	-4,800.00	sl/a
USOILfeb15	10.00	13/01/2015	27629664	45.29	13/01/2015	27629664	45.85	0.00	0.00	-5,600.00	sl/a
USOILfeb15	10.00	13/01/2015	27629672	45.33	13/01/2015	27629672	45.85	0.00	0.00	-5,200.00	sl/a
USOILfeb15	10.00	13/01/2015	27629676	45.35	13/01/2015	27629676	45.85	0.00	0.00	-5,000.00	sl/a
USOILfeb15	20.00	13/01/2015	27630583	45.52	13/01/2015	27630583	46.08	0.00	0.00	-11,200.00	
USOILfeb15	20.00	13/01/2015	27630650	45.52	13/01/2015	27630650	45.98	0.00	0.00	-9,200.00	
USOILfeb15	20.00	13/01/2015	27631066	46.40	13/01/2015	27631066	45.73	0.00	0.00	13,400.00	

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILfeb15	20.00	13/01/2015	27631075	46.38	13/01/2015	27631075	45.74	0.00	0.00	12,800.00	
USOILfeb15	15.00	13/01/2015	27631760	46.72	13/01/2015	27631760	45.23	0.00	0.00	22,350.00	
USOILfeb15	5.00	13/01/2015	27631780	46.60	13/01/2015	27631780	45.24	0.00	0.00	6,800.00	tp/a
USOILfeb15	20.00	14/01/2015	27630554	45.80	13/01/2015	27630554	46.16	0.00	0.00	-7,200.00	
USOILfeb15	20.00	14/01/2015	27630571	45.80	13/01/2015	27630571	46.16	0.00	0.00	-7,200.00	
USOILfeb15	20.00	14/01/2015	27633272	45.76	14/01/2015	27633272	45.58	0.00	0.00	3,600.00	
USOILfeb15	20.00	14/01/2015	27633275	45.77	14/01/2015	27633275	45.60	0.00	0.00	3,400.00	
USOILfeb15	9.00	14/01/2015	27633289	45.76	14/01/2015	27633289	45.59	0.00	0.00	1,530.00	to #27634184
USOILfeb15	9.00	14/01/2015	27633292	45.74	14/01/2015	27633292	45.58	0.00	0.00	1,440.00	to #27634197
USOILfeb15	9.00	14/01/2015	27633293	45.74	14/01/2015	27633293	45.58	0.00	0.00	1,440.00	to #27634195
USOILfeb15	10.00	14/01/2015	27634184	45.76	14/01/2015	27634184	45.57	0.00	0.00	1,900.00	from #27633289
USOILfeb15	10.00	14/01/2015	27634195	45.74	14/01/2015	27634195	45.57	0.00	0.00	1,700.00	from #27633293
USOILfeb15	10.00	14/01/2015	27634197	45.74	14/01/2015	27634197	45.26	0.00	0.00	4,800.00	from #27633292
USOILfeb15	15.00	14/01/2015	27638000	45.74	14/01/2015	27638000	45.71	0.00	0.00	450.00	to #27638864
USOILfeb15	50.00	14/01/2015	27638043	45.85	14/01/2015	27638043	45.67	0.00	0.00	9,000.00	
USOILfeb15	20.00	14/01/2015	27638864	45.81	14/01/2015	27638864	45.71	0.00	0.00	2,000.00	to #27638889
USOILfeb15	15.00	14/01/2015	27638889	45.83	14/01/2015	27638889	45.71	0.00	0.00	1,800.00	from #27638864
USOILfeb15	10.00	14/01/2015	27639979	46.04	14/01/2015	27639979	45.56	0.00	0.00	4,800.00	
USOILfeb15	10.00	14/01/2015	27642520	46.21	14/01/2015	27642520	46.15	0.00	0.00	600.00	to #27643319
USOILfeb15	50.00	14/01/2015	27642550	46.31	14/01/2015	27642550	45.91	0.00	0.00	20,000.00	
USOILfeb15	10.00	14/01/2015	27643319	46.21	14/01/2015	27643319	46.13	0.00	0.00	800.00	to #27643323
USOILfeb15	30.00	14/01/2015	27643323	46.21	14/01/2015	27643323	45.92	0.00	0.00	8,700.00	from #27643319
USOILfeb15	20.00	14/01/2015	27643842	45.66	14/01/2015	27643842	46.30	0.00	0.00	-12,800.00	sl/a
USOILfeb15	10.00	14/01/2015	27643862	45.85	14/01/2015	27643862	46.30	0.00	0.00	-4,500.00	sl/a

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILfeb15	20.00	14/01/2015	27644651	48.46	14/01/2015	27644651	48.05	0.00	0.00	8,200.00	
USOILfeb15	20.00	14/01/2015	27644660	48.44	14/01/2015	27644660	48.13	0.00	0.00	6,200.00	
USOILfeb15	15.00	14/01/2015	27644843	48.26	14/01/2015	27644843	48.20	0.00	0.00	900.00	to #27644982
USOILfeb15	50.00	14/01/2015	27644844	48.20	14/01/2015	27644844	48.17	0.00	0.00	1,500.00	
USOILfeb15	15.00	14/01/2015	27644982	48.44	14/01/2015	27644982	48.20	0.00	0.00	3,600.00	to #27645006
USOILfeb15	20.00	14/01/2015	27645006	48.42	14/01/2015	27645006	48.20	0.00	0.00	4,400.00	from #27644982
USOILfeb15	20.00	15/01/2015	27647817	47.67	15/01/2015	27647817	47.33	0.00	0.00	6,800.00	
USOILfeb15	20.00	15/01/2015	27647840	47.70	15/01/2015	27647840	47.33	0.00	0.00	7,400.00	
USOILfeb15	20.00	15/01/2015	27648153	47.77	15/01/2015	27648153	47.32	0.00	0.00	9,000.00	
USOILfeb15	40.00	15/01/2015	27648336	47.87	15/01/2015	27648336	47.56	0.00	0.00	12,400.00	
USOILfeb15	10.00	15/01/2015	27654608	48.91	15/01/2015	27654608	50.05	0.00	0.00	-11,400.00	sl/a
USOILfeb15	10.00	15/01/2015	27654752	49.07	15/01/2015	27654752	50.05	0.00	0.00	-9,800.00	sl/a
USOILfeb15	10.00	15/01/2015	27655141	49.34	15/01/2015	27655141	50.05	0.00	0.00	-7,100.00	sl/a
USOILfeb15	5.00	15/01/2015	27657028	48.10	15/01/2015	27657028	49.12	0.00	0.00	-5,100.00	sl/a
USOILfeb15	5.00	15/01/2015	27657053	48.10	15/01/2015	27657053	48.97	0.00	0.00	-4,350.00	sl/a
USOILfeb15	5.00	15/01/2015	27657120	48.10	15/01/2015	27657120	49.14	0.00	0.00	-5,200.00	sl/a
USOILfeb15	5.00	15/01/2015	27657159	48.10	15/01/2015	27657159	48.90	0.00	0.00	-4,000.00	sl/a
USOILfeb15	5.00	15/01/2015	27657917	47.82	15/01/2015	27657917	47.27	0.00	0.00	2,750.00	
USOILfeb15	5.00	15/01/2015	27657967	48.05	15/01/2015	27657967	47.28	0.00	0.00	3,850.00	
USOILfeb15	2.00	15/01/2015	27660202	46.56	15/01/2015	27660202	47.79	0.00	0.00	-2,460.00	sl/a
USOILfeb15	2.00	15/01/2015	27660708	46.56	15/01/2015	27660708	47.61	0.00	0.00	-2,100.00	sl/a
USOILfeb15	2.00	15/01/2015	27660903	46.50	15/01/2015	27660903	47.48	0.00	0.00	-1,960.00	
USOILfeb15	2.00	15/01/2015	27661172	46.49	15/01/2015	27661172	47.15	0.00	0.00	-1,320.00	
USOILmar15	20.00	16/01/2015	27665630	47.92	16/01/2015	27665630	47.52	0.00	0.00	8,000.00	

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STATEMENT OF ACCOUNT

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IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	10.00	16/01/2015	27666355	48.23	16/01/2015	27666355	48.10	0.00	0.00	1,300.00	to #27666388
USOILmar15	15.00	16/01/2015	27666388	47.43	16/01/2015	27666388	48.10	0.00	0.00	-10,050.00	from #27666355
USOILmar15	15.00	16/01/2015	27666877	47.90	16/01/2015	27666877	47.65	0.00	0.00	3,750.00	
USOILmar15	50.00	16/01/2015	27667762	47.38	16/01/2015	27667762	47.55	0.00	0.00	-8,500.00	sl/a
USOILmar15	20.00	16/01/2015	27673137	48.42	16/01/2015	27673137	48.35	0.00	0.00	1,400.00	
USOILmar15	20.00	16/01/2015	27673149	48.28	16/01/2015	27673149	48.19	0.00	0.00	1,800.00	
USOILmar15	5.00	16/01/2015	27673230	49.16	16/01/2015	27673230	48.90	0.00	0.00	1,300.00	
USOILmar15	1.00	16/01/2015	27673280	48.93	16/01/2015	27673280	48.93	0.00	0.00	0.00	
USOILmar15	1.00	16/01/2015	27673289	48.90	16/01/2015	27673289	48.90	0.00	0.00	0.00	
USOILmar15	5.00	19/01/2015	27676822	48.23	20/01/2015	27676822	47.77	0.00	0.00	2,300.00	to #27679955
USOILmar15	10.00	19/01/2015	27676833	48.34	19/01/2015	27676833	48.18	0.00	0.00	1,600.00	to #27679020
USOILmar15	10.00	19/01/2015	27677005	48.36	19/01/2015	27677005	47.96	0.00	0.00	4,000.00	to #27679654
USOILmar15	25.00	19/01/2015	27677047	48.55	19/01/2015	27677047	48.23	0.00	0.00	8,000.00	
USOILmar15	40.00	19/01/2015	27679020	48.34	19/01/2015	27679020	48.05	0.00	0.00	11,600.00	from #27676833
USOILmar15	4.00	19/01/2015	27679654	48.36	19/01/2015	27679654	47.87	0.00	0.00	1,960.00	to #27679664
USOILmar15	11.00	19/01/2015	27679664	48.36	19/01/2015	27679664	47.96	0.00	0.00	4,400.00	from #27679654
USOILmar15	9.00	19/01/2015	27679955	48.23	20/01/2015	27679955	47.64	0.00	0.00	5,310.00	to #27682602
USOILmar15	11.00	19/01/2015	27682602	48.23	20/01/2015	27682602	47.64	0.00	0.00	6,490.00	from #27679955
USOILmar15	10.00	20/01/2015	27684949	48.03	20/01/2015	27684949	47.20	0.00	0.00	8,300.00	
USOILmar15	10.00	20/01/2015	27685084	48.15	20/01/2015	27685084	47.61	0.00	0.00	5,400.00	
USOILmar15	5.00	20/01/2015	27686847	47.10	20/01/2015	27686847	46.79	0.00	0.00	1,550.00	
USOILmar15	5.00	20/01/2015	27686946	47.12	20/01/2015	27686946	46.79	0.00	0.00	1,650.00	
USOILmar15	5.00	20/01/2015	27686951	47.20	20/01/2015	27686951	46.77	0.00	0.00	2,150.00	
USOILmar15	5.00	20/01/2015	27687159	46.84	20/01/2015	27687159	46.68	0.00	0.00	800.00	to #27689405

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ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	10.00	20/01/2015	27687742	47.19	20/01/2015	27687742	46.82	0.00	0.00	3,700.00	
USOILmar15	10.00	20/01/2015	27688324	47.44	20/01/2015	27688324	47.13	0.00	0.00	3,100.00	to #27689137
USOILmar15	1.00	20/01/2015	27689137	47.44	20/01/2015	27689137	47.05	0.00	0.00	390.00	to #27689168
USOILmar15	1.00	20/01/2015	27689168	47.44	20/01/2015	27689168	47.00	0.00	0.00	440.00	to #27689190
USOILmar15	3.00	20/01/2015	27689190	47.44	20/01/2015	27689190	46.98	0.00	0.00	1,380.00	to #27689201
USOILmar15	5.00	20/01/2015	27689201	47.44	20/01/2015	27689201	46.80	0.00	0.00	3,200.00	from #27689190
USOILmar15	1.00	20/01/2015	27689405	46.84	20/01/2015	27689405	46.62	0.00	0.00	220.00	to #27689407
USOILmar15	4.00	20/01/2015	27689407	46.84	20/01/2015	27689407	46.74	0.00	0.00	400.00	from #27689405
USOILmar15	10.00	21/01/2015	27689432	46.95	20/01/2015	27689432	46.68	0.00	0.00	2,700.00	
USOILmar15	11.00	21/01/2015	27689448	46.84	20/01/2015	27689448	46.68	0.00	0.00	1,760.00	to #27691608
USOILmar15	10.00	21/01/2015	27691608	46.88	20/01/2015	27691608	46.68	0.00	0.00	2,000.00	to #27691773
USOILmar15	5.00	21/01/2015	27691773	46.92	20/01/2015	27691773	46.68	0.00	0.00	1,200.00	to #27691792
USOILmar15	5.00	21/01/2015	27691792	46.96	20/01/2015	27691792	46.68	0.00	0.00	1,400.00	to #27691841
USOILmar15	10.00	21/01/2015	27691841	46.95	20/01/2015	27691841	46.68	0.00	0.00	2,700.00	from #27691792
USOILmar15	20.00	21/01/2015	27700803	47.95	21/01/2015	27700803	47.51	0.00	0.00	8,800.00	
USOILmar15	20.00	21/01/2015	27700925	47.68	21/01/2015	27700925	47.20	0.00	0.00	9,600.00	
USOILmar15	20.00	22/01/2015	27712740	46.90	22/01/2015	27712740	46.65	0.00	0.00	5,000.00	
USOILmar15	10.00	23/01/2015	27711225	45.69	22/01/2015	27711225	47.48	0.00	0.00	-17,900.00	
USOILmar15	10.00	23/01/2015	27711306	45.69	22/01/2015	27711306	47.34	0.00	0.00	-16,500.00	
USOILmar15	20.00	23/01/2015	27712043	47.08	22/01/2015	27712043	47.05	0.00	0.00	600.00	
USOILmar15	20.00	23/01/2015	27715788	46.93	23/01/2015	27715788	46.42	0.00	0.00	10,200.00	
USOILmar15	10.00	23/01/2015	27725975	45.70	25/01/2015	27725975	44.65	0.00	0.00	10,500.00	to #27727001
USOILmar15	12.00	23/01/2015	27727001	45.70	25/01/2015	27727001	44.50	0.00	0.00	14,400.00	to #27727141
USOILmar15	13.00	23/01/2015	27727141	45.70	25/01/2015	27727141	44.52	0.00	0.00	15,340.00	from #27727001

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USOILmar15	20.00	26/01/2015	27737661	45.76	27/01/2015	27737661	45.01	0.00	0.00	15,000.00	
USOILmar15	3.00	27/01/2015	27746281	45.51	28/01/2015	27746281	45.20	0.00	0.00	930.00	to #27755545
USOILmar15	5.00	27/01/2015	27748194	45.67	28/01/2015	27748194	45.30	0.00	0.00	1,850.00	to #27755046
USOILmar15	10.00	27/01/2015	27748560	45.99	28/01/2015	27748560	45.52	0.00	0.00	4,700.00	
USOILmar15	5.00	27/01/2015	27748633	46.10	27/01/2015	27748633	45.90	0.00	0.00	1,000.00	to #27749179
USOILmar15	5.00	27/01/2015	27749179	46.10	27/01/2015	27749179	45.62	0.00	0.00	2,400.00	from #27748633
USOILmar15	10.00	27/01/2015	27749202	46.15	27/01/2015	27749202	45.63	0.00	0.00	5,200.00	
USOILmar15	25.00	27/01/2015	27749236	46.38	27/01/2015	27749236	46.17	0.00	0.00	5,250.00	
USOILmar15	5.00	27/01/2015	27755046	45.67	28/01/2015	27755046	45.30	0.00	0.00	1,850.00	from #27748194
USOILmar15	3.00	27/01/2015	27755545	45.51	28/01/2015	27755545	45.17	0.00	0.00	1,020.00	to #27755570
USOILmar15	2.00	27/01/2015	27755570	45.51	28/01/2015	27755570	45.15	0.00	0.00	720.00	to #27755574
USOILmar15	2.00	27/01/2015	27755574	45.51	28/01/2015	27755574	45.07	0.00	0.00	880.00	to #27755587
USOILmar15	5.00	27/01/2015	27755587	45.51	28/01/2015	27755587	45.22	0.00	0.00	1,450.00	from #27755574
USOILmar15	2.00	28/01/2015	27750964	45.59	28/01/2015	27750964	45.22	0.00	0.00	740.00	to #27755270
USOILmar15	2.00	28/01/2015	27755270	45.59	28/01/2015	27755270	45.19	0.00	0.00	800.00	to #27755278
USOILmar15	3.00	28/01/2015	27755278	45.59	28/01/2015	27755278	45.20	0.00	0.00	1,170.00	to #27755295
USOILmar15	3.00	28/01/2015	27755295	45.59	28/01/2015	27755295	45.29	0.00	0.00	900.00	from #27755278
USOILmar15	10.00	28/01/2015	27756821	44.91	28/01/2015	27756821	44.50	0.00	0.00	4,100.00	
USOILmar15	10.00	28/01/2015	27757097	45.21	28/01/2015	27757097	44.87	0.00	0.00	3,400.00	
USOILmar15	10.00	28/01/2015	27757201	45.34	28/01/2015	27757201	44.94	0.00	0.00	4,000.00	
USOILmar15	50.00	30/01/2015	27777218	44.32	02/02/2015	27777218	48.16	0.00	0.00	-192,000.00	
USOILmar15	50.00	30/01/2015	27777658	45.12	30/01/2015	27777658	45.06	0.00	0.00	3,000.00	
USOILmar15	20.00	30/01/2015	27779248	44.97	02/02/2015	27779248	48.11	0.00	0.00	-62,800.00	
USOILmar15	50.00	30/01/2015	27780216	45.64	02/02/2015	27780216	48.17	0.00	0.00	-126,500.00	

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	10.00	30/01/2015	27780483	47.54	30/01/2015	27780483	46.92	0.00	0.00	6,200.00	to #27780859
USOILmar15	49.00	30/01/2015	27780585	47.98	30/01/2015	27780585	46.93	0.00	0.00	51,450.00	
USOILmar15	20.00	30/01/2015	27780594	47.85	30/01/2015	27780594	46.88	0.00	0.00	19,400.00	
USOILmar15	1.00	30/01/2015	27780596	47.93	30/01/2015	27780596	46.90	0.00	0.00	1,030.00	
USOILmar15	10.00	30/01/2015	27780859	47.44	30/01/2015	27780859	46.92	0.00	0.00	5,200.00	to #27780886
USOILmar15	30.00	30/01/2015	27780886	47.45	30/01/2015	27780886	46.92	0.00	0.00	15,900.00	from #27780859
USOILmar15	20.00	02/02/2015	27782293	47.01	02/02/2015	27782293	46.98	0.00	0.00	600.00	
USOILmar15	50.00	02/02/2015	27782870	46.87	02/02/2015	27782870	47.07	0.00	0.00	-10,000.00	
USOILmar15	50.00	02/02/2015	27782872	46.85	02/02/2015	27782872	47.06	0.00	0.00	-10,500.00	
USOILmar15	50.00	02/02/2015	27786102	49.30	02/02/2015	27786102	47.86	0.00	0.00	72,000.00	
USOILmar15	20.00	02/02/2015	27786103	49.37	02/02/2015	27786103	47.88	0.00	0.00	29,800.00	to #27786490
USOILmar15	20.00	02/02/2015	27786105	49.00	02/02/2015	27786105	47.86	0.00	0.00	22,800.00	sl/a
USOILmar15	5.00	02/02/2015	27786490	49.70	02/02/2015	27786490	47.88	0.00	0.00	9,100.00	to #27786514
USOILmar15	5.00	02/02/2015	27786514	49.75	02/02/2015	27786514	47.88	0.00	0.00	9,350.00	to #27786522
USOILmar15	20.00	02/02/2015	27786522	48.98	02/02/2015	27786522	47.88	0.00	0.00	22,000.00	from #27786514[sl/a]
USOILmar15	1.00	03/02/2015	27788958	49.96	02/02/2015	27788958	49.21	0.00	0.00	750.00	to #27794195
USOILmar15	5.00	03/02/2015	27788964	50.08	02/02/2015	27788964	49.25	0.00	0.00	4,150.00	to #27794810
USOILmar15	10.00	03/02/2015	27789397	50.64	02/02/2015	27789397	48.71	0.00	0.00	19,300.00	to #27796504
USOILmar15	5.00	03/02/2015	27792238	50.94	02/02/2015	27792238	49.70	0.00	0.00	6,200.00	to #27796802
USOILmar15	1.00	03/02/2015	27794195	49.98	02/02/2015	27794195	49.21	0.00	0.00	770.00	to #27794201
USOILmar15	3.00	03/02/2015	27794201	50.00	02/02/2015	27794201	49.21	0.00	0.00	2,370.00	from #27794195
USOILmar15	10.00	03/02/2015	27794810	50.03	02/02/2015	27794810	49.25	0.00	0.00	7,800.00	from #27788964
USOILmar15	5.00	03/02/2015	27794970	50.08	03/02/2015	27794970	49.92	0.00	0.00	800.00	
USOILmar15	2.00	03/02/2015	27794974	50.15	03/02/2015	27794974	49.96	0.00	0.00	380.00	to #27795390

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Name:Prabhu Ramachandran Muthuswamy

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	1.00	03/02/2015	27795390	50.13	03/02/2015	27795390	49.96	0.00	0.00	170.00	to #27795394
USOILmar15	2.00	03/02/2015	27795394	50.24	03/02/2015	27795394	49.96	0.00	0.00	560.00	to #27795499
USOILmar15	10.00	03/02/2015	27795499	50.35	03/02/2015	27795499	49.96	0.00	0.00	3,900.00	from #27795394
USOILmar15	10.00	03/02/2015	27796504	50.87	02/02/2015	27796504	48.71	0.00	0.00	21,600.00	from #27789397
USOILmar15	15.00	03/02/2015	27796802	51.15	02/02/2015	27796802	49.70	0.00	0.00	21,750.00	to #27797168
USOILmar15	5.00	03/02/2015	27797168	51.14	02/02/2015	27797168	49.70	0.00	0.00	7,200.00	to #27797180
USOILmar15	25.00	03/02/2015	27797180	50.99	02/02/2015	27797180	49.70	0.00	0.00	32,250.00	from #27797168[sl/a]
USOILmar15	25.00	03/02/2015	27798223	50.78	03/02/2015	27798223	51.53	0.00	0.00	-18,750.00	sl/a
USOILmar15	25.00	03/02/2015	27798292	50.78	03/02/2015	27798292	51.29	0.00	0.00	-12,750.00	sl/a
USOILmar15	5.00	03/02/2015	27798705	51.17	03/02/2015	27798705	51.14	0.00	0.00	150.00	to #27798922
USOILmar15	2.00	03/02/2015	27798922	51.15	03/02/2015	27798922	51.14	0.00	0.00	20.00	to #27798931
USOILmar15	43.00	03/02/2015	27798931	50.78	03/02/2015	27798931	51.14	0.00	0.00	-15,480.00	from #27798922[sl/a]
USOILmar15	18.00	03/02/2015	27804979	51.89	03/02/2015	27804979	52.23	0.00	0.00	-6,120.00	
USOILmar15	5.00	03/02/2015	27805907	53.22	03/02/2015	27805907	53.03	0.00	0.00	950.00	
USOILmar15	5.00	03/02/2015	27805919	53.21	03/02/2015	27805919	53.02	0.00	0.00	950.00	
USOILmar15	20.00	03/02/2015	27806133	52.58	03/02/2015	27806133	51.65	0.00	0.00	18,600.00	
USOILmar15	5.00	04/02/2015	27811264	51.42	04/02/2015	27811264	50.30	0.00	0.00	5,600.00	to #27814418
USOILmar15	5.00	04/02/2015	27811282	51.45	04/02/2015	27811282	50.22	0.00	0.00	6,150.00	to #27814429
USOILmar15	10.00	04/02/2015	27811507	51.63	04/02/2015	27811507	50.20	0.00	0.00	14,300.00	
USOILmar15	10.00	04/02/2015	27812281	50.87	04/02/2015	27812281	52.10	0.00	0.00	-12,300.00	
USOILmar15	20.00	04/02/2015	27812284	50.82	04/02/2015	27812284	52.10	0.00	0.00	-25,600.00	to #27813107
USOILmar15	30.00	04/02/2015	27813107	50.68	04/02/2015	27813107	52.10	0.00	0.00	-42,600.00	from #27812284
USOILmar15	2.00	04/02/2015	27814418	51.42	04/02/2015	27814418	50.17	0.00	0.00	2,500.00	to #27814531
USOILmar15	2.00	04/02/2015	27814429	51.45	04/02/2015	27814429	50.22	0.00	0.00	2,460.00	to #27814549

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Name:Prabhu Ramachandran Muthuswamy

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	1.00	04/02/2015	27814531	51.42	04/02/2015	27814531	50.18	0.00	0.00	1,240.00	to #27814555
USOILmar15	1.00	04/02/2015	27814549	51.45	04/02/2015	27814549	50.15	0.00	0.00	1,300.00	to #27814561
USOILmar15	1.00	04/02/2015	27814555	51.42	04/02/2015	27814555	50.11	0.00	0.00	1,310.00	to #27814568
USOILmar15	1.00	04/02/2015	27814561	51.45	04/02/2015	27814561	50.16	0.00	0.00	1,290.00	to #27814586
USOILmar15	1.00	04/02/2015	27814568	51.42	04/02/2015	27814568	50.09	0.00	0.00	1,330.00	to #27814577
USOILmar15	1.00	04/02/2015	27814577	51.42	04/02/2015	27814577	50.23	0.00	0.00	1,190.00	to #27814607
USOILmar15	1.00	04/02/2015	27814586	51.45	04/02/2015	27814586	50.20	0.00	0.00	1,250.00	to #27814592
USOILmar15	1.00	04/02/2015	27814592	51.45	04/02/2015	27814592	50.22	0.00	0.00	1,230.00	to #27814612
USOILmar15	1.00	04/02/2015	27814607	51.42	04/02/2015	27814607	50.23	0.00	0.00	1,190.00	to #27814622
USOILmar15	1.00	04/02/2015	27814612	51.45	04/02/2015	27814612	50.17	0.00	0.00	1,280.00	to #27814641
USOILmar15	1.00	04/02/2015	27814622	51.42	04/02/2015	27814622	50.17	0.00	0.00	1,250.00	to #27814648
USOILmar15	1.00	04/02/2015	27814641	51.45	04/02/2015	27814641	50.16	0.00	0.00	1,290.00	to #27814645
USOILmar15	12.00	04/02/2015	27814645	51.45	04/02/2015	27814645	50.45	0.00	0.00	12,000.00	from #27814641[sl/a]
USOILmar15	12.00	04/02/2015	27814648	51.42	04/02/2015	27814648	50.45	0.00	0.00	11,640.00	from #27814622[sl/a]
USOILmar15	0.10	04/02/2015	27815210	50.26	04/02/2015	27815210	49.51	0.00	0.00	75.00	to #27815812
USOILmar15	50.00	04/02/2015	27815701	49.87	04/02/2015	27815701	49.60	0.00	0.00	13,500.00	
USOILmar15	49.90	04/02/2015	27815812	50.26	04/02/2015	27815812	49.53	0.00	0.00	36,427.00	from #27815210
USOILmar15	5.00	04/02/2015	27815901	49.52	04/02/2015	27815901	49.39	0.00	0.00	650.00	to #27815917
USOILmar15	50.00	04/02/2015	27815902	49.55	04/02/2015	27815902	49.40	0.00	0.00	7,500.00	
USOILmar15	4.00	04/02/2015	27815917	49.52	04/02/2015	27815917	49.37	0.00	0.00	600.00	to #27815919
USOILmar15	4.00	04/02/2015	27815919	49.52	04/02/2015	27815919	49.38	0.00	0.00	560.00	to #27815921
USOILmar15	3.00	04/02/2015	27815921	49.52	04/02/2015	27815921	49.40	0.00	0.00	360.00	to #27815923
USOILmar15	3.00	04/02/2015	27815923	49.52	04/02/2015	27815923	49.36	0.00	0.00	480.00	to #27815925
USOILmar15	3.00	04/02/2015	27815925	49.52	04/02/2015	27815925	49.33	0.00	0.00	570.00	to #27815928

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ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	2.00	04/02/2015	27815928	49.52	04/02/2015	27815928	49.32	0.00	0.00	400.00	to #27815929
USOILmar15	2.00	04/02/2015	27815929	49.52	04/02/2015	27815929	49.26	0.00	0.00	520.00	to #27815944
USOILmar15	2.00	04/02/2015	27815944	49.52	04/02/2015	27815944	49.23	0.00	0.00	580.00	to #27815945
USOILmar15	2.00	04/02/2015	27815945	49.52	04/02/2015	27815945	49.19	0.00	0.00	660.00	to #27815947
USOILmar15	2.00	04/02/2015	27815947	49.52	04/02/2015	27815947	49.16	0.00	0.00	720.00	to #27815948
USOILmar15	1.00	04/02/2015	27815948	49.52	04/02/2015	27815948	49.18	0.00	0.00	340.00	to #27815949
USOILmar15	1.00	04/02/2015	27815949	49.52	04/02/2015	27815949	49.19	0.00	0.00	330.00	to #27815951
USOILmar15	1.00	04/02/2015	27815951	49.52	04/02/2015	27815951	49.17	0.00	0.00	350.00	to #27815952
USOILmar15	1.00	04/02/2015	27815952	49.52	04/02/2015	27815952	49.15	0.00	0.00	370.00	to #27816024
USOILmar15	5.00	04/02/2015	27815982	49.44	04/02/2015	27815982	49.13	0.00	0.00	1,550.00	to #27816017
USOILmar15	5.00	04/02/2015	27815983	49.45	04/02/2015	27815983	49.16	0.00	0.00	1,450.00	to #27816001
USOILmar15	4.00	04/02/2015	27816001	49.45	04/02/2015	27816001	49.18	0.00	0.00	1,080.00	to #27816002
USOILmar15	4.00	04/02/2015	27816002	49.45	04/02/2015	27816002	49.20	0.00	0.00	1,000.00	to #27816003
USOILmar15	3.00	04/02/2015	27816003	49.45	04/02/2015	27816003	49.24	0.00	0.00	630.00	to #27816004
USOILmar15	3.00	04/02/2015	27816004	49.45	04/02/2015	27816004	49.21	0.00	0.00	720.00	to #27816007
USOILmar15	3.00	04/02/2015	27816007	49.45	04/02/2015	27816007	49.21	0.00	0.00	720.00	to #27816009
USOILmar15	2.00	04/02/2015	27816009	49.45	04/02/2015	27816009	49.23	0.00	0.00	440.00	to #27816011
USOILmar15	2.00	04/02/2015	27816011	49.45	04/02/2015	27816011	49.20	0.00	0.00	500.00	to #27816013
USOILmar15	24.00	04/02/2015	27816013	49.45	04/02/2015	27816013	49.16	0.00	0.00	6,960.00	from #27816011
USOILmar15	4.00	04/02/2015	27816017	49.44	04/02/2015	27816017	49.17	0.00	0.00	1,080.00	to #27816019
USOILmar15	4.00	04/02/2015	27816019	49.44	04/02/2015	27816019	49.17	0.00	0.00	1,080.00	to #27816020
USOILmar15	3.00	04/02/2015	27816020	49.44	04/02/2015	27816020	49.17	0.00	0.00	810.00	to #27816021
USOILmar15	3.00	04/02/2015	27816021	49.44	04/02/2015	27816021	49.14	0.00	0.00	900.00	to #27816022
USOILmar15	3.00	04/02/2015	27816022	49.44	04/02/2015	27816022	49.14	0.00	0.00	900.00	to #27816029

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USOILmar15	1.00	04/02/2015	27816024	49.52	04/02/2015	27816024	49.14	0.00	0.00	380.00	to #27816026
USOILmar15	1.00	04/02/2015	27816026	49.52	04/02/2015	27816026	49.21	0.00	0.00	310.00	to #27816027
USOILmar15	12.00	04/02/2015	27816027	49.52	04/02/2015	27816027	49.13	0.00	0.00	4,680.00	from #27816026
USOILmar15	2.00	04/02/2015	27816029	49.44	04/02/2015	27816029	49.08	0.00	0.00	720.00	to #27816031
USOILmar15	2.00	04/02/2015	27816031	49.44	04/02/2015	27816031	49.10	0.00	0.00	680.00	to #27816033
USOILmar15	2.00	04/02/2015	27816033	49.44	04/02/2015	27816033	49.10	0.00	0.00	680.00	to #27816034
USOILmar15	2.00	04/02/2015	27816034	49.44	04/02/2015	27816034	49.09	0.00	0.00	700.00	to #27816035
USOILmar15	2.00	04/02/2015	27816035	49.44	04/02/2015	27816035	49.12	0.00	0.00	640.00	to #27816036
USOILmar15	18.00	04/02/2015	27816036	49.44	04/02/2015	27816036	49.09	0.00	0.00	6,300.00	from #27816035
USOILmar15	50.00	04/02/2015	27816117	48.64	05/02/2015	27816117	48.19	0.00	0.00	22,500.00	
USOILmar15	50.00	04/02/2015	27816122	48.57	04/02/2015	27816122	48.56	0.00	0.00	500.00	
USOILmar15	25.00	04/02/2015	27816145	48.49	04/02/2015	27816145	48.02	0.00	0.00	11,750.00	
USOILmar15	10.00	04/02/2015	27816274	48.75	04/02/2015	27816274	48.65	0.00	0.00	1,000.00	to #27816321
USOILmar15	25.00	04/02/2015	27816277	48.70	04/02/2015	27816277	48.66	0.00	0.00	1,000.00	
USOILmar15	5.00	04/02/2015	27816321	48.75	04/02/2015	27816321	48.66	0.00	0.00	450.00	to #27816322
USOILmar15	3.00	04/02/2015	27816322	48.75	04/02/2015	27816322	48.67	0.00	0.00	240.00	to #27816323
USOILmar15	3.00	04/02/2015	27816323	48.75	04/02/2015	27816323	48.66	0.00	0.00	270.00	to #27816324
USOILmar15	2.00	04/02/2015	27816324	48.75	04/02/2015	27816324	48.65	0.00	0.00	200.00	to #27816325
USOILmar15	2.00	04/02/2015	27816325	48.75	04/02/2015	27816325	48.66	0.00	0.00	180.00	to #27816326
USOILmar15	2.00	04/02/2015	27816326	48.75	04/02/2015	27816326	48.66	0.00	0.00	180.00	to #27816329
USOILmar15	2.00	04/02/2015	27816329	48.75	04/02/2015	27816329	48.66	0.00	0.00	180.00	to #27816330
USOILmar15	2.00	04/02/2015	27816330	48.75	04/02/2015	27816330	48.66	0.00	0.00	180.00	to #27816333
USOILmar15	19.00	04/02/2015	27816333	48.75	04/02/2015	27816333	48.70	0.00	0.00	950.00	from #27816330
USOILmar15	50.00	05/02/2015	27818862	47.82	05/02/2015	27818862	47.51	0.00	0.00	15,500.00	

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	50.00	05/02/2015	27818864	47.80	05/02/2015	27818864	47.49	0.00	0.00	15,500.00	
USOILmar15	25.00	05/02/2015	27818865	47.79	05/02/2015	27818865	47.48	0.00	0.00	7,750.00	
USOILmar15	25.00	05/02/2015	27819199	47.64	05/02/2015	27819199	49.26	0.00	0.00	-40,500.00	sl/a
USOILmar15	25.00	05/02/2015	27819204	47.65	05/02/2015	27819204	49.26	0.00	0.00	-40,250.00	sl/a
USOILmar15	50.00	05/02/2015	27819263	47.78	05/02/2015	27819263	49.26	0.00	0.00	-74,000.00	sl/a
USOILmar15	25.00	05/02/2015	27819368	47.79	05/02/2015	27819368	49.26	0.00	0.00	-36,750.00	sl/a
USOILmar15	50.00	05/02/2015	27820644	48.62	05/02/2015	27820644	48.50	0.00	0.00	6,000.00	
USOILmar15	50.00	05/02/2015	27820648	48.61	05/02/2015	27820648	48.52	0.00	0.00	4,500.00	
USOILmar15	50.00	05/02/2015	27820650	48.60	05/02/2015	27820650	48.59	0.00	0.00	500.00	
USOILmar15	25.00	05/02/2015	27820817	48.99	05/02/2015	27820817	48.82	0.00	0.00	4,250.00	to #27820880
USOILmar15	50.00	05/02/2015	27820818	48.91	05/02/2015	27820818	48.89	0.00	0.00	1,000.00	
USOILmar15	50.00	05/02/2015	27820819	48.88	05/02/2015	27820819	48.90	0.00	0.00	-1,000.00	
USOILmar15	25.00	05/02/2015	27820880	48.87	05/02/2015	27820880	48.82	0.00	0.00	1,250.00	from #27820817
USOILmar15	50.00	05/02/2015	27821287	48.90	05/02/2015	27821287	49.40	0.00	0.00	-25,000.00	sl/a
USOILmar15	50.00	05/02/2015	27822089	49.21	05/02/2015	27822089	48.78	0.00	0.00	21,500.00	
USOILmar15	50.00	05/02/2015	27822096	49.16	05/02/2015	27822096	48.77	0.00	0.00	19,500.00	
USOILmar15	50.00	05/02/2015	27823106	49.20	05/02/2015	27823106	49.45	0.00	0.00	-12,500.00	sl/a
USOILmar15	1.00	05/02/2015	27823204	49.80	05/02/2015	27823204	49.59	0.00	0.00	210.00	to #27823493
USOILmar15	50.00	05/02/2015	27823206	49.77	05/02/2015	27823206	49.60	0.00	0.00	8,500.00	
USOILmar15	4.00	05/02/2015	27823493	49.77	05/02/2015	27823493	49.59	0.00	0.00	720.00	to #27823494
USOILmar15	4.00	05/02/2015	27823494	49.78	05/02/2015	27823494	49.59	0.00	0.00	760.00	to #27823497
USOILmar15	41.00	05/02/2015	27823497	49.78	05/02/2015	27823497	49.59	0.00	0.00	7,790.00	from #27823494
USOILmar15	25.00	05/02/2015	27824899	49.11	05/02/2015	27824899	49.87	0.00	0.00	-19,000.00	
USOILmar15	25.00	05/02/2015	27824908	49.12	05/02/2015	27824908	49.87	0.00	0.00	-18,750.00	

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STATEMENT OF ACCOUNT

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AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	50.00	05/02/2015	27824942	49.16	05/02/2015	27824942	49.87	0.00	0.00	-35,500.00	
USOILmar15	50.00	05/02/2015	27825254	50.33	05/02/2015	27825254	49.94	0.00	0.00	19,500.00	
USOILmar15	50.00	05/02/2015	27825353	50.50	05/02/2015	27825353	50.49	0.00	0.00	500.00	
USOILmar15	50.00	05/02/2015	27825444	50.79	05/02/2015	27825444	50.24	0.00	0.00	27,500.00	
USOILmar15	50.00	05/02/2015	27825445	50.61	05/02/2015	27825445	50.22	0.00	0.00	19,500.00	
USOILmar15	10.00	05/02/2015	27825911	51.61	05/02/2015	27825911	50.65	0.00	0.00	9,600.00	sl/a
USOILmar15	10.00	05/02/2015	27826273	51.61	05/02/2015	27826273	50.74	0.00	0.00	8,700.00	sl/a
USOILmar15	50.00	05/02/2015	27826564	51.62	05/02/2015	27826564	51.62	0.00	0.00	0.00	sl/a
USOILmar15	50.00	05/02/2015	27826616	51.92	05/02/2015	27826616	51.37	0.00	0.00	27,500.00	
USOILmar15	50.00	05/02/2015	27826983	51.32	05/02/2015	27826983	51.21	0.00	0.00	5,500.00	sl/a
USOILmar15	50.00	05/02/2015	27826984	51.32	05/02/2015	27826984	51.28	0.00	0.00	2,000.00	sl/a
USOILmar15	50.00	05/02/2015	27827544	50.38	05/02/2015	27827544	50.81	0.00	0.00	-21,500.00	
USOILmar15	10.00	05/02/2015	27827546	50.38	05/02/2015	27827546	50.32	0.00	0.00	600.00	to #27827683
USOILmar15	10.00	05/02/2015	27827683	50.38	05/02/2015	27827683	50.35	0.00	0.00	300.00	to #27827688
USOILmar15	30.00	05/02/2015	27827688	50.38	05/02/2015	27827688	50.33	0.00	0.00	1,500.00	from #27827683
USOILmar15	50.00	06/02/2015	27827460	51.84	05/02/2015	27827460	51.16	0.00	0.00	34,000.00	
USOILmar15	50.00	06/02/2015	27827461	51.84	05/02/2015	27827461	51.21	0.00	0.00	31,500.00	
USOILmar15	50.00	06/02/2015	27829305	51.84	06/02/2015	27829305	51.65	0.00	0.00	9,500.00	
USOILmar15	50.00	06/02/2015	27829424	51.87	06/02/2015	27829424	51.72	0.00	0.00	7,500.00	
USOILmar15	50.00	06/02/2015	27829582	51.55	06/02/2015	27829582	51.75	0.00	0.00	-10,000.00	sl/a
USOILmar15	50.00	06/02/2015	27829832	51.49	06/02/2015	27829832	51.67	0.00	0.00	-9,000.00	sl/a
USOILmar15	50.00	06/02/2015	27829833	51.49	06/02/2015	27829833	51.67	0.00	0.00	-9,000.00	sl/a
USOILmar15	50.00	06/02/2015	27830493	51.39	06/02/2015	27830493	51.60	0.00	0.00	-10,500.00	sl/a
USOILmar15	50.00	06/02/2015	27830496	51.43	06/02/2015	27830496	51.60	0.00	0.00	-8,500.00	sl/a

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

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Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	50.00	06/02/2015	27830514	51.40	06/02/2015	27830514	51.60	0.00	0.00	-10,000.00	sl/a
USOILmar15	5.00	06/02/2015	27830522	52.13	06/02/2015	27830522	51.87	0.00	0.00	1,300.00	to #27830823
USOILmar15	10.00	06/02/2015	27830524	52.13	06/02/2015	27830524	51.86	0.00	0.00	2,700.00	to #27830790
USOILmar15	50.00	06/02/2015	27830536	52.22	06/02/2015	27830536	51.82	0.00	0.00	20,000.00	
USOILmar15	10.00	06/02/2015	27830790	52.10	06/02/2015	27830790	51.86	0.00	0.00	2,400.00	to #27830795
USOILmar15	10.00	06/02/2015	27830795	52.08	06/02/2015	27830795	51.86	0.00	0.00	2,200.00	to #27830802
USOILmar15	5.00	06/02/2015	27830802	52.10	06/02/2015	27830802	51.86	0.00	0.00	1,200.00	to #27830805
USOILmar15	5.00	06/02/2015	27830805	52.12	06/02/2015	27830805	51.86	0.00	0.00	1,300.00	to #27830807
USOILmar15	5.00	06/02/2015	27830807	52.17	06/02/2015	27830807	51.86	0.00	0.00	1,550.00	to #27830808
USOILmar15	5.00	06/02/2015	27830808	52.18	06/02/2015	27830808	51.86	0.00	0.00	1,600.00	from #27830807
USOILmar15	4.00	06/02/2015	27830823	52.11	06/02/2015	27830823	51.87	0.00	0.00	960.00	to #27830830
USOILmar15	4.00	06/02/2015	27830830	52.10	06/02/2015	27830830	51.87	0.00	0.00	920.00	to #27830831
USOILmar15	3.00	06/02/2015	27830831	52.11	06/02/2015	27830831	51.87	0.00	0.00	720.00	to #27830833
USOILmar15	34.00	06/02/2015	27830833	51.98	06/02/2015	27830833	51.87	0.00	0.00	3,740.00	from #27830831
USOILmar15	50.00	06/02/2015	27831146	51.69	06/02/2015	27831146	52.60	0.00	0.00	-45,500.00	sl/a
USOILmar15	50.00	06/02/2015	27831148	51.69	06/02/2015	27831148	52.60	0.00	0.00	-45,500.00	sl/a
USOILmar15	50.00	06/02/2015	27831250	52.27	06/02/2015	27831250	52.60	0.00	0.00	-16,500.00	sl/a
USOILmar15	50.00	06/02/2015	27831254	52.30	06/02/2015	27831254	52.62	0.00	0.00	-16,000.00	
USOILmar15	50.00	06/02/2015	27831429	52.09	06/02/2015	27831429	52.01	0.00	0.00	4,000.00	
USOILmar15	20.00	06/02/2015	27831430	52.10	06/02/2015	27831430	51.96	0.00	0.00	2,800.00	to #27831977
USOILmar15	30.00	06/02/2015	27831977	52.10	06/02/2015	27831977	51.99	0.00	0.00	3,300.00	from #27831430
USOILmar15	50.00	06/02/2015	27832163	51.56	06/02/2015	27832163	51.90	0.00	0.00	-17,000.00	
USOILmar15	50.00	06/02/2015	27832170	51.56	06/02/2015	27832170	51.94	0.00	0.00	-19,000.00	
USOILmar15	50.00	06/02/2015	27835234	51.10	06/02/2015	27835234	51.63	0.00	0.00	-26,500.00	sl/a

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STATEMENT OF ACCOUNT

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Name:

Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	50.00	06/02/2015	27835237	51.11	06/02/2015	27835237	51.63	0.00	0.00	-26,000.00	sl/a
USOILmar15	10.00	06/02/2015	27837022	51.27	06/02/2015	27837022	51.81	0.00	0.00	-5,400.00	
USOILmar15	10.00	06/02/2015	27837091	51.35	06/02/2015	27837091	51.81	0.00	0.00	-4,600.00	
USOILmar15	10.00	06/02/2015	27837239	51.12	06/02/2015	27837239	51.81	0.00	0.00	-6,900.00	
USOILmar15	20.00	06/02/2015	27837720	51.58	06/02/2015	27837720	51.82	0.00	0.00	-4,800.00	
USOILmar15	5.00	06/02/2015	27837750	51.84	06/02/2015	27837750	51.76	0.00	0.00	400.00	to #27837887
USOILmar15	4.00	06/02/2015	27837887	51.84	06/02/2015	27837887	51.76	0.00	0.00	320.00	to #27837889
USOILmar15	1.00	06/02/2015	27837889	51.85	06/02/2015	27837889	51.76	0.00	0.00	90.00	to #27837891
USOILmar15	1.00	06/02/2015	27837891	51.86	06/02/2015	27837891	51.76	0.00	0.00	100.00	to #27837894
USOILmar15	1.00	06/02/2015	27837894	51.87	06/02/2015	27837894	51.76	0.00	0.00	110.00	to #27837896
USOILmar15	1.00	06/02/2015	27837896	51.88	06/02/2015	27837896	51.76	0.00	0.00	120.00	to #27837899
USOILmar15	1.00	06/02/2015	27837899	51.90	06/02/2015	27837899	51.76	0.00	0.00	140.00	to #27837901
USOILmar15	1.00	06/02/2015	27837901	51.89	06/02/2015	27837901	51.76	0.00	0.00	130.00	to #27837903
USOILmar15	3.00	06/02/2015	27837903	51.89	06/02/2015	27837903	51.76	0.00	0.00	390.00	to #27837936
USOILmar15	1.00	06/02/2015	27837936	51.93	06/02/2015	27837936	51.76	0.00	0.00	170.00	to #27837946
USOILmar15	1.00	06/02/2015	27837946	51.93	06/02/2015	27837946	51.76	0.00	0.00	170.00	to #27837951
USOILmar15	1.00	06/02/2015	27837951	52.02	06/02/2015	27837951	51.76	0.00	0.00	260.00	to #27837953
USOILmar15	1.00	06/02/2015	27837953	52.09	06/02/2015	27837953	51.76	0.00	0.00	330.00	to #27837955
USOILmar15	2.00	06/02/2015	27837955	52.11	06/02/2015	27837955	51.76	0.00	0.00	700.00	to #27837959
USOILmar15	1.00	06/02/2015	27837959	52.13	06/02/2015	27837959	51.76	0.00	0.00	370.00	to #27837961
USOILmar15	5.00	06/02/2015	27837961	52.41	06/02/2015	27837961	51.76	0.00	0.00	3,250.00	to #27837976
USOILmar15	20.00	06/02/2015	27837976	52.24	06/02/2015	27837976	51.76	0.00	0.00	9,600.00	from #27837961
USOILmar15	5.00	06/02/2015	27838006	52.87	06/02/2015	27838006	52.60	0.00	0.00	1,350.00	to #27838090
USOILmar15	4.00	06/02/2015	27838090	52.90	06/02/2015	27838090	52.60	0.00	0.00	1,200.00	to #27838095

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IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	4.00	06/02/2015	27838095	52.86	06/02/2015	27838095	52.60	0.00	0.00	1,040.00	to #27838098
USOILmar15	3.00	06/02/2015	27838098	52.86	06/02/2015	27838098	52.60	0.00	0.00	780.00	to #27838100
USOILmar15	3.00	06/02/2015	27838100	52.85	06/02/2015	27838100	52.60	0.00	0.00	750.00	to #27838114
USOILmar15	3.00	06/02/2015	27838114	52.84	06/02/2015	27838114	52.60	0.00	0.00	720.00	to #27838116
USOILmar15	28.00	06/02/2015	27838116	52.50	06/02/2015	27838116	52.60	0.00	0.00	-2,800.00	from #27838114[sl/a]
USOILmar15	10.00	06/02/2015	27838210	51.93	06/02/2015	27838210	53.05	0.00	0.00	-11,200.00	
USOILmar15	10.00	06/02/2015	27838215	51.85	06/02/2015	27838215	52.99	0.00	0.00	-11,400.00	
USOILmar15	10.00	06/02/2015	27838231	51.87	06/02/2015	27838231	52.84	0.00	0.00	-9,700.00	
USOILmar15	1.00	09/02/2015	27838751	51.86	06/02/2015	27838751	51.84	0.00	0.00	20.00	
USOILmar15	10.00	09/02/2015	27838757	52.00	06/02/2015	27838757	52.02	0.00	0.00	-200.00	
USOILmar15	10.00	09/02/2015	27840656	52.00	09/02/2015	27840656	52.54	0.00	0.00	-5,400.00	
USOILmar15	10.00	09/02/2015	27840657	52.01	09/02/2015	27840657	52.55	0.00	0.00	-5,400.00	sl/a
USOILmar15	50.00	09/02/2015	27840666	51.83	09/02/2015	27840666	52.55	0.00	0.00	-36,000.00	sl/a
USOILmar15	25.00	09/02/2015	27840975	52.24	09/02/2015	27840975	52.20	0.00	0.00	1,000.00	
USOILmar15	25.00	09/02/2015	27840978	52.23	09/02/2015	27840978	52.20	0.00	0.00	750.00	
USOILmar15	20.00	09/02/2015	27840986	52.23	09/02/2015	27840986	52.20	0.00	0.00	600.00	
USOILmar15	25.00	09/02/2015	27843643	52.66	09/02/2015	27843643	52.65	0.00	0.00	250.00	
USOILmar15	25.00	09/02/2015	27843646	52.69	09/02/2015	27843646	52.66	0.00	0.00	750.00	
USOILmar15	5.00	09/02/2015	27843994	52.60	09/02/2015	27843994	52.60	0.00	0.00	0.00	to #27844593
USOILmar15	2.00	09/02/2015	27844593	52.62	09/02/2015	27844593	52.60	0.00	0.00	40.00	to #27844607
USOILmar15	1.00	09/02/2015	27844607	52.61	09/02/2015	27844607	52.60	0.00	0.00	10.00	to #27844618
USOILmar15	1.00	09/02/2015	27844618	52.63	09/02/2015	27844618	52.60	0.00	0.00	30.00	to #27844641
USOILmar15	1.00	09/02/2015	27844641	52.63	09/02/2015	27844641	52.60	0.00	0.00	30.00	to #27844642
USOILmar15	1.00	09/02/2015	27844642	52.63	09/02/2015	27844642	52.60	0.00	0.00	30.00	to #27844648

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	1.00	09/02/2015	27844648	52.64	09/02/2015	27844648	52.60	0.00	0.00	40.00	to #27844650
USOILmar15	1.00	09/02/2015	27844650	52.65	09/02/2015	27844650	52.60	0.00	0.00	50.00	to #27844656
USOILmar15	1.00	09/02/2015	27844656	52.65	09/02/2015	27844656	52.60	0.00	0.00	50.00	to #27844658
USOILmar15	1.00	09/02/2015	27844658	52.63	09/02/2015	27844658	52.60	0.00	0.00	30.00	to #27844676
USOILmar15	10.00	09/02/2015	27844676	52.64	09/02/2015	27844676	52.60	0.00	0.00	400.00	from #27844658
USOILmar15	10.00	09/02/2015	27845785	52.81	09/02/2015	27845785	53.16	0.00	0.00	-3,500.00	
USOILmar15	10.00	09/02/2015	27845796	52.85	09/02/2015	27845796	53.12	0.00	0.00	-2,700.00	
USOILmar15	10.00	09/02/2015	27845827	52.97	09/02/2015	27845827	53.19	0.00	0.00	-2,200.00	
USOILmar15	25.00	10/02/2015	27846407	51.69	09/02/2015	27846407	53.40	0.00	0.00	-42,750.00	sl/a
USOILmar15	5.00	10/02/2015	27846410	51.69	09/02/2015	27846410	53.40	0.00	0.00	-8,550.00	sl/a
USOILmar15	25.00	10/02/2015	27850128	51.92	10/02/2015	27850128	52.26	0.00	0.00	-8,500.00	
USOILmar15	5.00	10/02/2015	27850130	51.94	10/02/2015	27850130	52.25	0.00	0.00	-1,550.00	
USOILmar15	10.00	10/02/2015	27850150	52.03	10/02/2015	27850150	52.25	0.00	0.00	-2,200.00	
USOILmar15	5.00	10/02/2015	27855105	50.91	10/02/2015	27855105	50.65	0.00	0.00	1,300.00	to #27856189
USOILmar15	1.00	10/02/2015	27856189	50.91	10/02/2015	27856189	50.59	0.00	0.00	320.00	to #27856210
USOILmar15	1.00	10/02/2015	27856210	50.91	10/02/2015	27856210	50.60	0.00	0.00	310.00	to #27856211
USOILmar15	1.00	10/02/2015	27856211	50.91	10/02/2015	27856211	50.58	0.00	0.00	330.00	to #27856212
USOILmar15	1.00	10/02/2015	27856212	50.91	10/02/2015	27856212	50.59	0.00	0.00	320.00	to #27856214
USOILmar15	1.00	10/02/2015	27856214	50.91	10/02/2015	27856214	50.62	0.00	0.00	290.00	to #27856218
USOILmar15	15.00	10/02/2015	27856218	50.91	10/02/2015	27856218	50.66	0.00	0.00	3,750.00	from #27856214
USOILmar15	25.00	10/02/2015	27856651	50.30	10/02/2015	27856651	50.08	0.00	0.00	5,500.00	
USOILmar15	25.00	10/02/2015	27856656	50.35	10/02/2015	27856656	50.08	0.00	0.00	6,750.00	
USOILmar15	10.00	11/02/2015	27858400	50.44	11/02/2015	27858400	50.38	0.00	0.00	600.00	
USOILmar15	10.00	11/02/2015	27858476	50.53	11/02/2015	27858476	50.41	0.00	0.00	1,200.00	

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STATEMENT OF ACCOUNT

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Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	5.00	11/02/2015	27859263	50.32	11/02/2015	27859263	50.14	0.00	0.00	900.00	to #27860068
USOILmar15	5.00	11/02/2015	27859764	50.40	11/02/2015	27859764	50.32	0.00	0.00	400.00	
USOILmar15	1.00	11/02/2015	27860068	50.32	11/02/2015	27860068	50.14	0.00	0.00	180.00	to #27860070
USOILmar15	5.00	11/02/2015	27860070	50.32	11/02/2015	27860070	50.14	0.00	0.00	900.00	to #27860075
USOILmar15	1.00	11/02/2015	27860075	50.32	11/02/2015	27860075	50.11	0.00	0.00	210.00	to #27860112
USOILmar15	1.00	11/02/2015	27860112	50.32	11/02/2015	27860112	50.09	0.00	0.00	230.00	to #27860116
USOILmar15	1.00	11/02/2015	27860116	50.32	11/02/2015	27860116	50.07	0.00	0.00	250.00	to #27860119
USOILmar15	1.00	11/02/2015	27860119	50.32	11/02/2015	27860119	50.07	0.00	0.00	250.00	to #27860120
USOILmar15	5.00	11/02/2015	27860120	50.32	11/02/2015	27860120	49.98	0.00	0.00	1,700.00	from #27860119
USOILmar15	5.00	11/02/2015	27860205	49.80	11/02/2015	27860205	49.74	0.00	0.00	300.00	to #27860453
USOILmar15	2.00	11/02/2015	27860453	49.80	11/02/2015	27860453	49.67	0.00	0.00	260.00	to #27860502
USOILmar15	1.00	11/02/2015	27860502	49.80	11/02/2015	27860502	49.67	0.00	0.00	130.00	to #27860518
USOILmar15	7.00	11/02/2015	27860518	49.80	11/02/2015	27860518	49.54	0.00	0.00	1,820.00	to #27860551
USOILmar15	5.00	11/02/2015	27860551	49.80	11/02/2015	27860551	49.55	0.00	0.00	1,250.00	to #27860597
USOILmar15	1.00	11/02/2015	27860597	49.80	11/02/2015	27860597	49.59	0.00	0.00	210.00	to #27861146
USOILmar15	4.00	11/02/2015	27861146	49.80	11/02/2015	27861146	49.55	0.00	0.00	1,000.00	from #27860597
USOILmar15	25.00	11/02/2015	27861370	49.76	11/02/2015	27861370	49.71	0.00	0.00	1,250.00	
USOILmar15	10.00	11/02/2015	27861416	49.93	11/02/2015	27861416	49.83	0.00	0.00	1,000.00	to #27861507
USOILmar15	5.00	11/02/2015	27861507	49.93	11/02/2015	27861507	49.81	0.00	0.00	600.00	to #27861520
USOILmar15	10.00	11/02/2015	27861520	49.93	11/02/2015	27861520	49.80	0.00	0.00	1,300.00	from #27861507
USOILmar15	25.00	11/02/2015	27861742	49.97	11/02/2015	27861742	49.75	0.00	0.00	5,500.00	
USOILmar15	25.00	11/02/2015	27861780	49.02	11/02/2015	27861780	50.19	0.00	0.00	-29,250.00	
USOILmar15	25.00	11/02/2015	27861781	48.97	11/02/2015	27861781	50.18	0.00	0.00	-30,250.00	
USOILmar15	25.00	11/02/2015	27862377	49.38	11/02/2015	27862377	48.68	0.00	0.00	17,500.00	

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STATEMENT OF ACCOUNT

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Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	25.00	11/02/2015	27862381	49.38	11/02/2015	27862381	48.73	0.00	0.00	16,250.00	
USOILmar15	2.00	11/02/2015	27863342	48.88	11/02/2015	27863342	48.24	0.00	0.00	1,280.00	to #27864056
USOILmar15	2.00	11/02/2015	27864056	48.88	11/02/2015	27864056	48.20	0.00	0.00	1,360.00	to #27864062
USOILmar15	2.00	11/02/2015	27864062	48.88	11/02/2015	27864062	48.13	0.00	0.00	1,500.00	to #27864075
USOILmar15	1.00	11/02/2015	27864075	48.88	11/02/2015	27864075	48.24	0.00	0.00	640.00	to #27864134
USOILmar15	1.00	11/02/2015	27864134	48.88	11/02/2015	27864134	48.27	0.00	0.00	610.00	to #27864139
USOILmar15	2.00	11/02/2015	27864139	48.88	11/02/2015	27864139	48.22	0.00	0.00	1,320.00	to #27864174
USOILmar15	15.00	11/02/2015	27864174	48.88	12/02/2015	27864174	50.05	0.00	0.00	-17,550.00	from #27864139[sl/a]
USOILmar15	10.00	11/02/2015	27865319	49.59	11/02/2015	27865319	49.14	0.00	0.00	4,500.00	
USOILmar15	5.00	11/02/2015	27865566	49.37	11/02/2015	27865566	49.12	0.00	0.00	1,250.00	to #27865648
USOILmar15	5.00	11/02/2015	27865648	49.37	11/02/2015	27865648	49.18	0.00	0.00	950.00	from #27865566
USOILmar15	2.00	11/02/2015	27865687	49.04	11/02/2015	27865687	48.95	0.00	0.00	180.00	to #27865910
USOILmar15	5.00	11/02/2015	27865804	49.22	11/02/2015	27865804	49.13	0.00	0.00	450.00	to #27865905
USOILmar15	5.00	11/02/2015	27865905	49.22	11/02/2015	27865905	49.10	0.00	0.00	600.00	from #27865804
USOILmar15	3.00	11/02/2015	27865910	49.04	11/02/2015	27865910	48.97	0.00	0.00	210.00	to #27865917
USOILmar15	5.00	11/02/2015	27865917	49.04	11/02/2015	27865917	48.91	0.00	0.00	650.00	from #27865910
USOILmar15	10.00	11/02/2015	27866304	49.31	12/02/2015	27866304	50.05	0.00	0.00	-7,400.00	sl/a
USOILmar15	10.00	12/02/2015	27868460	49.62	12/02/2015	27868460	50.05	0.00	0.00	-4,300.00	
USOILmar15	1.00	12/02/2015	27868648	49.83	12/02/2015	27868648	50.05	0.00	0.00	-220.00	
USOILmar15	25.00	12/02/2015	27869163	50.20	12/02/2015	27869163	50.05	0.00	0.00	3,750.00	
USOILmar15	5.00	12/02/2015	27869164	50.21	12/02/2015	27869164	50.05	0.00	0.00	800.00	
USOILmar15	5.00	12/02/2015	27870900	50.85	12/02/2015	27870900	50.43	0.00	0.00	2,100.00	
USOILmar15	5.00	12/02/2015	27871052	49.87	12/02/2015	27871052	50.23	0.00	0.00	-1,800.00	sl/a
USOILmar15	5.00	12/02/2015	27871449	49.87	12/02/2015	27871449	50.04	0.00	0.00	-850.00	sl/a

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Name:Prabhu Ramachandran Muthuswamy

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	10.00	12/02/2015	27874063	50.88	12/02/2015	27874063	50.04	0.00	0.00	8,400.00	
USOILmar15	2.00	12/02/2015	27874362	50.87	12/02/2015	27874362	50.59	0.00	0.00	560.00	to #27874439
USOILmar15	15.00	12/02/2015	27874439	51.21	12/02/2015	27874439	50.59	0.00	0.00	9,300.00	to #27874566
USOILmar15	8.00	12/02/2015	27874566	51.22	12/02/2015	27874566	50.59	0.00	0.00	5,040.00	from #27874439
USOILmar15	25.00	12/02/2015	27874778	50.92	12/02/2015	27874778	50.56	0.00	0.00	9,000.00	
USOILmar15	5.00	12/02/2015	27876875	50.96	12/02/2015	27876875	50.69	0.00	0.00	1,350.00	to #27877100
USOILmar15	2.00	12/02/2015	27877100	50.70	12/02/2015	27877100	50.69	0.00	0.00	20.00	to #27877324
USOILmar15	18.00	12/02/2015	27877324	50.70	12/02/2015	27877324	50.69	0.00	0.00	180.00	from #27877100
USOILmar15	25.00	12/02/2015	27877699	50.62	13/02/2015	27877699	52.55	0.00	0.00	-48,250.00	sl/a
USOILmar15	25.00	12/02/2015	27877760	51.03	13/02/2015	27877760	52.55	0.00	0.00	-38,000.00	sl/a
USOILmar15	10.00	12/02/2015	27877927	51.46	12/02/2015	27877927	51.22	0.00	0.00	2,400.00	
USOILmar15	10.00	13/02/2015	27879062	51.55	13/02/2015	27879062	52.55	0.00	0.00	-10,000.00	sl/a
USOILmar15	21.00	13/02/2015	27883544	52.81	13/02/2015	27883544	52.77	0.00	0.00	840.00	
USOILmar15	2.00	13/02/2015	27883547	53.07	13/02/2015	27883547	52.83	0.00	0.00	480.00	to #27884103
USOILmar15	5.00	13/02/2015	27884103	53.06	13/02/2015	27884103	52.83	0.00	0.00	1,150.00	to #27884110
USOILmar15	1.00	13/02/2015	27884110	53.10	13/02/2015	27884110	52.83	0.00	0.00	270.00	to #27884114
USOILmar15	1.00	13/02/2015	27884114	53.13	13/02/2015	27884114	52.83	0.00	0.00	300.00	to #27884120
USOILmar15	1.00	13/02/2015	27884120	53.11	13/02/2015	27884120	52.83	0.00	0.00	280.00	to #27884121
USOILmar15	1.00	13/02/2015	27884121	53.15	13/02/2015	27884121	52.83	0.00	0.00	320.00	to #27884127
USOILmar15	1.00	13/02/2015	27884127	53.17	13/02/2015	27884127	52.83	0.00	0.00	340.00	to #27884156
USOILmar15	1.00	13/02/2015	27884156	53.16	13/02/2015	27884156	52.83	0.00	0.00	330.00	to #27884160
USOILmar15	1.00	13/02/2015	27884160	53.13	13/02/2015	27884160	52.83	0.00	0.00	300.00	to #27884167
USOILmar15	7.00	13/02/2015	27884167	52.88	13/02/2015	27884167	52.83	0.00	0.00	350.00	from #27884160
USOILmar15	2.00	16/02/2015	27885404	53.06	13/02/2015	27885404	53.00	0.00	0.00	120.00	to #27890124

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USOILmar15	1.00	16/02/2015	27890124	53.07	13/02/2015	27890124	53.00	0.00	0.00	70.00	to #27890125
USOILmar15	1.00	16/02/2015	27890125	53.07	13/02/2015	27890125	53.00	0.00	0.00	70.00	to #27890126
USOILmar15	1.00	16/02/2015	27890126	53.08	13/02/2015	27890126	53.00	0.00	0.00	80.00	to #27890128
USOILmar15	6.00	16/02/2015	27890128	53.07	13/02/2015	27890128	53.00	0.00	0.00	420.00	to #27890151
USOILmar15	1.00	16/02/2015	27890151	53.09	13/02/2015	27890151	53.00	0.00	0.00	90.00	to #27890168
USOILmar15	1.00	16/02/2015	27890168	53.11	13/02/2015	27890168	53.00	0.00	0.00	110.00	to #27890174
USOILmar15	1.00	16/02/2015	27890174	53.11	13/02/2015	27890174	53.00	0.00	0.00	110.00	to #27890183
USOILmar15	7.00	16/02/2015	27890183	53.17	13/02/2015	27890183	53.00	0.00	0.00	1,190.00	from #27890174
USOILmar15	21.00	17/02/2015	27885219	51.85	13/02/2015	27885219	53.40	0.00	0.00	-32,550.00	sl/a
USOILmar15	10.00	17/02/2015	27897062	51.88	17/02/2015	27897062	52.72	0.00	0.00	-8,400.00	
USOILmar15	5.00	17/02/2015	27897073	51.88	17/02/2015	27897073	52.69	0.00	0.00	-4,050.00	
USOILmar15	15.00	17/02/2015	27897430	51.89	17/02/2015	27897430	51.26	0.00	0.00	9,450.00	to #27898135
USOILmar15	3.00	17/02/2015	27897453	51.77	17/02/2015	27897453	51.26	0.00	0.00	1,530.00	
USOILmar15	10.00	17/02/2015	27898135	51.89	17/02/2015	27898135	51.47	0.00	0.00	4,200.00	from #27897430
USOILmar15	10.00	17/02/2015	27898874	51.05	17/02/2015	27898874	51.03	0.00	0.00	200.00	
USOILmar15	10.00	17/02/2015	27899265	51.60	17/02/2015	27899265	51.33	0.00	0.00	2,700.00	
USOILmar15	10.00	17/02/2015	27899407	51.49	17/02/2015	27899407	51.19	0.00	0.00	3,000.00	
USOILmar15	25.00	17/02/2015	27899971	51.57	17/02/2015	27899971	53.21	0.00	0.00	-41,000.00	
USOILmar15	10.00	17/02/2015	27899977	51.54	17/02/2015	27899977	53.19	0.00	0.00	-16,500.00	
USOILmar15	1.00	17/02/2015	27899986	51.70	17/02/2015	27899986	53.20	0.00	0.00	-1,500.00	
USOILmar15	1.00	17/02/2015	27899995	51.67	17/02/2015	27899995	53.19	0.00	0.00	-1,520.00	
USOILmar15	12.00	18/02/2015	27900541	53.14	17/02/2015	27900541	53.02	0.00	0.00	1,440.00	
USOILmar15	5.00	18/02/2015	27900543	53.15	17/02/2015	27900543	53.02	0.00	0.00	650.00	to #27902012
USOILmar15	5.00	18/02/2015	27902012	53.14	17/02/2015	27902012	53.02	0.00	0.00	600.00	to #27902018

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:

Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILmar15	15.00	18/02/2015	27902018	53.14	17/02/2015	27902018	53.02	0.00	0.00	1,800.00	from #27902012
USOILmay15	0.50	25/03/2015	28151512	47.67	24/03/2015	28151512	47.70	0.00	0.00	-15.00	
USOILmay15	0.70	13/04/2015	28291774	52.54	13/04/2015	28291774	51.85	0.00	0.00	483.00	tp/a
USOILmay15	0.80	13/04/2015	28296791	51.55	14/04/2015	28296791	53.20	0.00	0.00	-1,320.00	sl/a
USOILmay15	0.80	14/04/2015	28303230	53.30	14/04/2015	28303230	52.75	0.00	0.00	440.00	sl/a
USOILmay15	0.30	15/04/2015	28311802	53.63	15/04/2015	28311802	53.62	0.00	0.00	3.00	
USOILoct16	0.20	19/08/2016	31878380	48.90	19/08/2016	31878380	48.83	-2.00	0.00	14.00	sl/a
USOILoct16	0.10	19/08/2016	31879189	48.90	19/08/2016	31879189	48.78	-1.00	0.00	12.00	sl/a
USOILoct16	0.20	19/08/2016	31880619	48.87	19/08/2016	31880619	48.79	-2.00	0.00	16.00	sl/a
USOILoct16	0.20	22/08/2016	31883796	48.41	22/08/2016	31883796	48.09	-2.00	0.00	64.00	to #31885778
USOILoct16	0.30	22/08/2016	31885778	48.41	22/08/2016	31885778	48.05	-3.00	0.00	108.00	from #31883796
USOILoct16	0.50	22/08/2016	31885887	47.87	22/08/2016	31885887	47.75	-5.00	0.00	60.00	
USOILoct16	0.50	22/08/2016	31887019	47.81	22/08/2016	31887019	47.59	-5.00	0.00	110.00	
USOILoct16	0.20	22/08/2016	31887967	47.83	22/08/2016	31887967	47.61	-2.00	0.00	44.00	
USOILoct16	0.30	22/08/2016	31888817	47.67	22/08/2016	31888817	47.55	-3.00	0.00	36.00	
USOILoct16	0.10	22/08/2016	31888902	47.69	22/08/2016	31888902	47.54	-1.00	0.00	15.00	
USOILoct16	0.30	23/08/2016	31891933	46.97	23/08/2016	31891933	46.79	-3.00	0.00	54.00	
USOILoct16	0.10	23/08/2016	31892621	46.86	23/08/2016	31892621	46.83	-1.00	0.00	3.00	
USOILoct16	0.30	24/08/2016	31897583	47.53	24/08/2016	31897583	47.41	-3.00	0.00	36.00	
USOILoct16	0.30	24/08/2016	31898700	47.39	24/08/2016	31898700	47.35	-3.00	0.00	12.00	
USOILoct16	0.40	24/08/2016	31899508	47.36	24/08/2016	31899508	47.33	-4.00	0.00	12.00	
USOILoct16	1.00	25/08/2016	31908581	46.92	25/08/2016	31908581	46.64	-10.00	0.00	280.00	
USOILoct16	0.50	25/08/2016	31908762	46.72	25/08/2016	31908762	46.57	-5.00	0.00	75.00	
USOILoct16	0.20	25/08/2016	31909741	46.95	25/08/2016	31909741	47.10	-2.00	0.00	-30.00	sl/a

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILoct16	0.20	25/08/2016	31909761	46.95	25/08/2016	31909761	47.12	-2.00	0.00	-34.00	sl/a
USOILoct16	0.20	25/08/2016	31909989	47.10	25/08/2016	31909989	47.09	-2.00	0.00	2.00	
USOILoct16	0.20	25/08/2016	31909991	47.09	25/08/2016	31909991	47.08	-2.00	0.00	2.00	
USOILoct16	0.20	25/08/2016	31910341	47.03	25/08/2016	31910341	46.98	-2.00	0.00	10.00	
USOILoct16	0.20	25/08/2016	31910649	47.20	25/08/2016	31910649	46.92	-2.00	0.00	56.00	tp/a
USOILoct16	0.20	25/08/2016	31910654	47.25	25/08/2016	31910654	46.90	-2.00	0.00	70.00	tp/a
USOILoct16	0.20	25/08/2016	31910661	47.08	25/08/2016	31910661	46.87	-2.00	0.00	42.00	
USOILoct16	0.20	26/08/2016	31912470	47.34	26/08/2016	31912470	47.22	-2.00	0.00	24.00	
USOILoct16	0.20	26/08/2016	31912480	47.42	26/08/2016	31912480	47.22	-2.00	0.00	40.00	
USOILoct16	0.20	26/08/2016	31912562	47.28	26/08/2016	31912562	47.14	-2.00	0.00	28.00	
USOILoct16	0.20	26/08/2016	31913252	47.02	26/08/2016	31913252	47.70	-2.00	0.00	-136.00	
USOILoct16	0.20	26/08/2016	31913258	47.04	26/08/2016	31913258	47.68	-2.00	0.00	-128.00	
USOILoct16	0.20	26/08/2016	31913265	47.04	26/08/2016	31913265	47.66	-2.00	0.00	-124.00	
USOILoct16	0.20	26/08/2016	31913279	47.06	26/08/2016	31913279	47.54	-2.00	0.00	-96.00	
USOILoct16	0.20	26/08/2016	31913350	47.12	26/08/2016	31913350	47.53	-2.00	0.00	-82.00	
USOILoct16	0.20	26/08/2016	31913438	47.18	26/08/2016	31913438	47.53	-2.00	0.00	-70.00	
USOILoct16	0.20	26/08/2016	31914147	47.29	26/08/2016	31914147	47.58	-2.00	0.00	-58.00	
USOILoct16	0.40	26/08/2016	31914179	48.18	26/08/2016	31914179	47.48	-4.00	0.00	280.00	to #31916961
USOILoct16	1.00	26/08/2016	31916961	48.09	26/08/2016	31916961	47.48	-10.00	0.00	610.00	from #31914179
USOILoct16	0.20	26/08/2016	31919560	47.38	26/08/2016	31919560	47.38	-2.00	0.00	0.00	sl/a
USOILoct16	0.20	26/08/2016	31919987	47.67	26/08/2016	31919987	47.48	-2.00	0.00	38.00	
USOILoct16	0.20	26/08/2016	31920102	47.61	26/08/2016	31920102	47.43	-2.00	0.00	36.00	
USOILoct16	0.20	29/08/2016	31924332	47.06	29/08/2016	31924332	47.00	-2.00	0.00	12.00	sl/a
USOILoct16	0.20	29/08/2016	31926252	47.05	29/08/2016	31926252	46.88	-2.00	0.00	34.00	

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILoct16	0.20	29/08/2016	31926255	47.05	29/08/2016	31926255	46.86	-2.00	0.00	38.00	
USOILoct16	0.20	29/08/2016	31926261	46.93	29/08/2016	31926261	46.86	-2.00	0.00	14.00	
USOILoct16	0.20	29/08/2016	31926731	47.05	29/08/2016	31926731	46.88	-2.00	0.00	34.00	
USOILoct16	0.20	29/08/2016	31926738	47.02	29/08/2016	31926738	46.82	-2.00	0.00	40.00	
USOILoct16	0.20	29/08/2016	31926740	47.02	29/08/2016	31926740	46.82	-2.00	0.00	40.00	
USOILoct16	0.30	29/08/2016	31926747	47.02	29/08/2016	31926747	46.83	-3.00	0.00	57.00	
USOILoct16	0.20	30/08/2016	31919925	47.12	26/08/2016	31919925	47.64	-2.00	0.00	-104.00	
USOILoct16	0.50	30/08/2016	31927892	47.07	29/08/2016	31927892	47.07	-5.00	0.00	0.00	
USOILoct16	0.20	30/08/2016	31930625	47.15	30/08/2016	31930625	47.50	-2.00	0.00	-70.00	sl/a
USOILoct16	0.20	30/08/2016	31930681	47.26	30/08/2016	31930681	47.50	-2.00	0.00	-48.00	sl/a
USOILoct16	0.50	30/08/2016	31932540	47.28	30/08/2016	31932540	46.85	-5.00	0.00	215.00	
USOILoct16	0.50	30/08/2016	31933031	47.32	30/08/2016	31933031	46.63	-5.00	0.00	345.00	
USOILoct16	0.20	30/08/2016	31933918	46.26	30/08/2016	31933918	46.21	-2.00	0.00	10.00	
USOILoct16	0.20	30/08/2016	31934045	46.37	30/08/2016	31934045	46.21	-2.00	0.00	32.00	
USOILoct16	0.20	30/08/2016	31934170	46.57	30/08/2016	31934170	46.41	-2.00	0.00	32.00	to #31934397
USOILoct16	0.20	30/08/2016	31934397	46.57	30/08/2016	31934397	46.42	-2.00	0.00	30.00	from #31934170
USOILoct16	0.40	30/08/2016	31934718	46.48	30/08/2016	31934718	46.42	-4.00	0.00	24.00	
USOILoct16	0.20	30/08/2016	31935218	46.49	30/08/2016	31935218	46.38	-2.00	0.00	22.00	
USOILoct16	0.20	31/08/2016	31936870	45.75	31/08/2016	31936870	46.37	-2.00	0.00	-124.00	sl/a
USOILoct16	0.20	31/08/2016	31938213	45.75	31/08/2016	31938213	46.23	-2.00	0.00	-96.00	sl/a
USOILoct16	0.50	31/08/2016	31940132	45.98	31/08/2016	31940132	45.87	-5.00	0.00	55.00	
USOILoct16	0.20	31/08/2016	31942317	45.28	31/08/2016	31942317	45.19	-2.00	0.00	18.00	
USOILoct16	0.20	31/08/2016	31942331	45.36	31/08/2016	31942331	45.19	-2.00	0.00	34.00	
USOILoct16	0.20	31/08/2016	31943817	44.70	31/08/2016	31943817	44.66	-2.00	0.00	8.00	

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILoct16	0.20	01/09/2016	31943443	45.01	31/08/2016	31943443	44.85	-2.00	0.00	32.00	
USOILoct16	0.20	01/09/2016	31943444	45.01	31/08/2016	31943444	44.85	-2.00	0.00	32.00	
USOILoct16	0.20	01/09/2016	31943471	45.01	31/08/2016	31943471	44.80	-2.00	0.00	42.00	
USOILoct16	0.20	01/09/2016	31948220	44.69	01/09/2016	31948220	44.48	-2.00	0.00	42.00	
USOILoct16	0.30	01/09/2016	31952292	43.51	01/09/2016	31952292	43.46	-3.00	0.00	15.00	sl/a
USOILoct16	0.20	01/09/2016	31952352	43.51	01/09/2016	31952352	43.43	-2.00	0.00	16.00	sl/a
USOILoct16	0.30	01/09/2016	31952764	43.51	01/09/2016	31952764	43.42	-3.00	0.00	27.00	
USOILoct16	0.70	01/09/2016	31952881	43.51	01/09/2016	31952881	43.46	-7.00	0.00	35.00	
USOILoct16	0.50	02/09/2016	31952707	43.56	01/09/2016	31952707	43.49	-5.00	0.00	35.00	
USOILoct16	0.30	02/09/2016	31954731	43.59	02/09/2016	31954731	43.42	-3.00	0.00	51.00	
USOILoct16	0.20	02/09/2016	31954743	43.56	02/09/2016	31954743	43.45	-2.00	0.00	22.00	to #31956371
USOILoct16	1.00	02/09/2016	31956371	43.59	02/09/2016	31956371	43.45	-10.00	0.00	140.00	from #31954743
USOILoct16	1.00	02/09/2016	31956529	43.47	02/09/2016	31956529	44.57	-10.00	0.00	-1,100.00	
USOILoct16	1.00	02/09/2016	31957947	44.04	02/09/2016	31957947	43.93	-10.00	0.00	110.00	
USOILoct16	1.00	02/09/2016	31959325	43.90	02/09/2016	31959325	44.57	-10.00	0.00	-670.00	
USOILoct16	2.00	02/09/2016	31960647	44.34	02/09/2016	31960647	44.25	-20.00	0.00	180.00	
USOILoct16	1.00	02/09/2016	31963410	44.22	05/09/2016	31963410	44.21	-10.00	0.00	10.00	
USOILoct16	1.00	02/09/2016	31963412	44.22	05/09/2016	31963412	44.21	-10.00	0.00	10.00	
USOILoct16	2.00	05/09/2016	31962570	45.09	02/09/2016	31962570	44.57	-20.00	0.00	1,040.00	
USOILoct16	1.00	05/09/2016	31966847	45.60	05/09/2016	31966847	45.38	-10.00	0.00	220.00	
USOILoct16	0.20	05/09/2016	31968923	45.19	05/09/2016	31968923	45.06	-2.00	0.00	26.00	
USOILoct16	0.20	05/09/2016	31968972	45.32	05/09/2016	31968972	45.05	-2.00	0.00	54.00	
USOILoct16	0.20	05/09/2016	31968976	45.21	05/09/2016	31968976	44.90	-2.00	0.00	62.00	
USOILoct16	0.20	05/09/2016	31969157	45.24	05/09/2016	31969157	45.11	-2.00	0.00	26.00	

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILoct16	0.20	05/09/2016	31969172	45.33	05/09/2016	31969172	45.06	-2.00	0.00	54.00	
USOILoct16	0.20	05/09/2016	31969955	45.15	05/09/2016	31969955	45.06	-2.00	0.00	18.00	
USOILoct16	0.20	05/09/2016	31970038	45.14	05/09/2016	31970038	45.05	-2.00	0.00	18.00	
USOILoct16	0.20	05/09/2016	31970049	45.14	05/09/2016	31970049	44.99	-2.00	0.00	30.00	
USOILoct16	0.20	05/09/2016	31970256	45.14	05/09/2016	31970256	45.02	-2.00	0.00	24.00	
USOILoct16	0.20	05/09/2016	31970412	45.14	05/09/2016	31970412	45.03	-2.00	0.00	22.00	
USOILoct16	0.20	06/09/2016	31970356	45.27	05/09/2016	31970356	45.09	-2.00	0.00	36.00	
USOILoct16	0.50	06/09/2016	31974528	44.91	06/09/2016	31974528	44.84	-5.00	0.00	35.00	
USOILoct16	2.10	06/09/2016	31976371	44.15	06/09/2016	31976371	44.09	-21.00	0.00	126.00	
USOILoct16	2.10	06/09/2016	31978980	44.11	06/09/2016	31978980	44.22	-21.00	0.00	-231.00	
USOILoct16	0.60	06/09/2016	31980449	44.70	07/09/2016	31980449	45.17	-6.00	0.00	-282.00	to #31982573
USOILoct16	0.20	06/09/2016	31982573	44.70	07/09/2016	31982573	45.16	-2.00	0.00	-92.00	to #31982586
USOILoct16	0.30	06/09/2016	31982586	44.70	07/09/2016	31982586	45.12	-3.00	0.00	-126.00	to #31982674
USOILoct16	0.50	06/09/2016	31982674	44.70	07/09/2016	31982674	45.03	-5.00	0.00	-165.00	from #31982586
USOILoct16	0.20	07/09/2016	31968870	45.31	05/09/2016	31968870	45.29	-2.00	0.00	4.00	
USOILoct16	0.20	07/09/2016	31968880	45.31	05/09/2016	31968880	45.24	-2.00	0.00	14.00	
USOILoct16	1.00	07/09/2016	31973846	45.22	06/09/2016	31973846	45.02	-10.00	0.00	200.00	
USOILoct16	0.20	07/09/2016	31975626	45.31	06/09/2016	31975626	45.01	-2.00	0.00	60.00	
USOILoct16	0.20	07/09/2016	31983526	45.22	07/09/2016	31983526	45.18	-2.00	0.00	8.00	
USOILoct16	0.20	07/09/2016	31983831	45.12	07/09/2016	31983831	44.86	-2.00	0.00	52.00	
USOILoct16	0.20	07/09/2016	31984643	45.22	07/09/2016	31984643	45.18	-2.00	0.00	8.00	
USOILoct16	0.50	07/09/2016	31986194	44.82	09/09/2016	31986194	46.72	-5.00	0.00	-950.00	to #32004772
USOILoct16	0.50	07/09/2016	31986938	44.88	07/09/2016	31986938	44.78	-5.00	0.00	50.00	
USOILoct16	0.50	07/09/2016	31987016	44.78	07/09/2016	31987016	44.71	-5.00	0.00	35.00	

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STATEMENT OF ACCOUNT

Report Date : 2017

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Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILoct16	1.10	07/09/2016	31987998	45.85	07/09/2016	31987998	45.43	-11.00	0.00	462.00	tp/a
USOILoct16	0.50	07/09/2016	32004772	44.82	09/09/2016	32004772	46.45	-5.00	0.00	-815.00	to #32005986
USOILoct16	0.50	07/09/2016	32005986	44.82	09/09/2016	32005986	46.51	-5.00	0.00	-845.00	from #32004772
USOILoct16	0.50	08/09/2016	31986059	46.20	07/09/2016	31986059	45.14	-5.00	0.00	530.00	
USOILoct16	0.50	08/09/2016	31986110	46.20	07/09/2016	31986110	45.07	-5.00	0.00	565.00	
USOILoct16	0.50	08/09/2016	31986189	46.19	07/09/2016	31986189	45.01	-5.00	0.00	590.00	
USOILoct16	0.50	08/09/2016	31995156	47.24	08/09/2016	31995156	46.19	-5.00	0.00	525.00	
USOILoct16	0.50	08/09/2016	31995436	45.92	08/09/2016	31995436	45.88	-5.00	0.00	20.00	
USOILoct16	0.20	08/09/2016	31995864	47.05	08/09/2016	31995864	46.01	-2.00	0.00	208.00	
USOILoct16	0.20	08/09/2016	31995950	47.06	08/09/2016	31995950	46.08	-2.00	0.00	196.00	
USOILoct16	0.20	08/09/2016	31997012	47.40	08/09/2016	31997012	47.19	-2.00	0.00	42.00	
USOILoct16	0.20	08/09/2016	31997107	47.52	08/09/2016	31997107	47.23	-2.00	0.00	58.00	
USOILoct16	0.20	08/09/2016	31997129	47.33	08/09/2016	31997129	47.17	-2.00	0.00	32.00	
USOILoct16	0.50	09/09/2016	31995251	47.20	08/09/2016	31995251	46.16	-5.00	0.00	520.00	
USOILoct16	0.50	09/09/2016	31995325	47.20	08/09/2016	31995325	46.12	-5.00	0.00	540.00	
USOILoct16	0.50	09/09/2016	31996272	47.20	08/09/2016	31996272	46.87	-5.00	0.00	165.00	
USOILoct16	0.50	09/09/2016	32002104	45.89	09/09/2016	32002104	47.13	-5.00	0.00	-620.00	
USOILoct16	0.50	09/09/2016	32002910	45.89	09/09/2016	32002910	46.88	-5.00	0.00	-495.00	
USOILoct16	3.00	09/09/2016	32006531	46.20	09/09/2016	32006531	46.31	-30.00	0.00	-330.00	
USOILoct16	0.50	11/09/2016	32007550	45.33	12/09/2016	32007550	45.16	-5.00	0.00	85.00	
USOILoct16	0.50	11/09/2016	32007553	45.33	12/09/2016	32007553	45.25	-5.00	0.00	40.00	
USOILoct16	1.00	11/09/2016	32007566	45.29	12/09/2016	32007566	45.14	-10.00	0.00	150.00	
USOILoct16	0.50	12/09/2016	32000578	44.89	09/09/2016	32000578	46.90	-5.00	0.00	-1,005.00	
USOILoct16	0.50	12/09/2016	32001850	44.84	09/09/2016	32001850	46.97	-5.00	0.00	-1,065.00	

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILoct16	0.50	12/09/2016	32001867	44.91	09/09/2016	32001867	47.01	-5.00	0.00	-1,050.00	
USOILoct16	0.50	12/09/2016	32001880	44.84	09/09/2016	32001880	47.00	-5.00	0.00	-1,080.00	
USOILoct16	0.50	12/09/2016	32013726	45.07	12/09/2016	32013726	45.73	-5.00	0.00	-330.00	
USOILoct16	0.50	12/09/2016	32015127	46.33	12/09/2016	32015127	46.25	-5.00	0.00	40.00	
USOILoct16	0.50	13/09/2016	32014017	45.29	12/09/2016	32014017	45.49	-5.00	0.00	-100.00	
USOILoct16	0.50	13/09/2016	32017782	45.89	13/09/2016	32017782	45.66	-5.00	0.00	115.00	
USOILoct16	0.20	13/09/2016	32020330	45.44	14/09/2016	32020330	44.71	-2.00	0.00	146.00	to #32031522
USOILoct16	0.50	13/09/2016	32022645	45.38	13/09/2016	32022645	45.23	-5.00	0.00	75.00	
USOILoct16	0.50	13/09/2016	32025941	44.78	13/09/2016	32025941	45.07	-5.00	0.00	-145.00	
USOILoct16	0.30	13/09/2016	32031522	45.44	14/09/2016	32031522	44.98	-3.00	0.00	138.00	from #32020330
USOILoct16	0.50	14/09/2016	32026320	44.46	13/09/2016	32026320	45.49	-5.00	0.00	-515.00	so: 19.8%/138.9/700.0
USOILoct16	0.30	14/09/2016	32032120	44.52	14/09/2016	32032120	44.44	-3.00	0.00	24.00	so: 14.7%/87.9/600.0
USOILoct16	0.30	14/09/2016	32033146	45.04	14/09/2016	32033146	44.79	-3.00	0.00	75.00	
USOILsep16	1.00	26/07/2016	31731658	42.50	26/07/2016	31731658	42.43	-10.00	0.00	70.00	
USOILsep16	1.00	27/07/2016	31741061	42.04	27/07/2016	31741061	41.98	-10.00	0.00	60.00	
USOILsep16	1.00	27/07/2016	31741107	41.96	27/07/2016	31741107	41.92	-10.00	0.00	40.00	
USOILsep16	1.00	27/07/2016	31741171	41.91	27/07/2016	31741171	41.78	-10.00	0.00	130.00	
USOILsep16	2.00	28/07/2016	31744766	42.04	28/07/2016	31744766	41.99	-20.00	0.00	100.00	
USOILsep16	2.00	28/07/2016	31745487	42.05	28/07/2016	31745487	41.95	-20.00	0.00	200.00	sl/a
USOILsep16	1.00	28/07/2016	31746234	42.05	28/07/2016	31746234	41.86	-10.00	0.00	190.00	
USOILsep16	1.00	28/07/2016	31746359	42.05	28/07/2016	31746359	41.83	-10.00	0.00	220.00	
USOILsep16	1.00	28/07/2016	31748189	41.83	28/07/2016	31748189	41.43	-10.00	0.00	400.00	to #31748707
USOILsep16	1.00	28/07/2016	31748707	41.83	28/07/2016	31748707	41.41	-10.00	0.00	420.00	from #31748189
USOILsep16	5.00	29/07/2016	31758822	40.67	01/08/2016	31758822	40.36	-50.00	0.00	1,550.00	

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILsep16	5.00	29/07/2016	31758981	41.46	29/07/2016	31758981	41.16	-50.00	0.00	1,500.00	sl/a
USOILsep16	5.00	29/07/2016	31759191	41.43	29/07/2016	31759191	41.34	-50.00	0.00	450.00	
USOILsep16	3.00	29/07/2016	31760272	41.09	01/08/2016	31760272	40.88	-30.00	0.00	630.00	
USOILsep16	2.00	29/07/2016	31760294	41.17	01/08/2016	31760294	41.11	-20.00	0.00	120.00	sl/a
USOILsep16	2.00	01/08/2016	31760600	41.70	29/07/2016	31760600	41.64	-20.00	0.00	120.00	to #31762132
USOILsep16	3.00	01/08/2016	31762132	41.74	29/07/2016	31762132	41.64	-30.00	0.00	300.00	to #31762151
USOILsep16	1.00	01/08/2016	31762151	41.82	29/07/2016	31762151	41.64	-10.00	0.00	180.00	to #31762965
USOILsep16	4.00	01/08/2016	31762965	41.67	29/07/2016	31762965	41.64	-40.00	0.00	120.00	from #31762151
USOILsep16	2.00	02/08/2016	31776048	39.43	02/08/2016	31776048	39.41	-20.00	0.00	40.00	
USOILsep16	2.00	02/08/2016	31776065	39.48	02/08/2016	31776065	39.32	-20.00	0.00	320.00	
USOILsep16	2.00	02/08/2016	31776132	39.56	02/08/2016	31776132	39.44	-20.00	0.00	240.00	
USOILsep16	2.00	03/08/2016	31778979	39.46	08/08/2016	31778979	42.75	-20.00	0.00	-6,580.00	
USOILsep16	1.00	03/08/2016	31779133	39.48	08/08/2016	31779133	42.75	-10.00	0.00	-3,270.00	
USOILsep16	3.00	03/08/2016	31779519	39.64	03/08/2016	31779519	39.48	-30.00	0.00	480.00	sl/a
USOILsep16	1.00	03/08/2016	31779650	39.63	03/08/2016	31779650	39.45	-10.00	0.00	180.00	sl/a
USOILsep16	2.00	03/08/2016	31779880	39.77	03/08/2016	31779880	39.69	-20.00	0.00	160.00	
USOILsep16	1.00	03/08/2016	31780447	39.90	03/08/2016	31780447	39.69	-10.00	0.00	210.00	
USOILsep16	3.00	03/08/2016	31781449	39.91	03/08/2016	31781449	39.65	-30.00	0.00	780.00	
USOILsep16	3.00	03/08/2016	31782110	39.91	03/08/2016	31782110	39.43	-30.00	0.00	1,440.00	sl/a
USOILsep16	2.00	03/08/2016	31782222	40.87	03/08/2016	31782222	40.18	-20.00	0.00	1,380.00	to #31783866
USOILsep16	7.00	03/08/2016	31782649	39.53	08/08/2016	31782649	42.77	-70.00	0.00	-22,680.00	
USOILsep16	3.00	03/08/2016	31783866	40.86	03/08/2016	31783866	40.18	-30.00	0.00	2,040.00	to #31783870
USOILsep16	5.00	03/08/2016	31783870	40.77	03/08/2016	31783870	40.18	-50.00	0.00	2,950.00	from #31783866
USOILsep16	2.00	04/08/2016	31784135	41.72	03/08/2016	31784135	41.17	-20.00	0.00	1,100.00	to #31792985

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STATEMENT OF ACCOUNT

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AE2-305138

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Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILsep16	3.00	04/08/2016	31787992	41.32	04/08/2016	31787992	41.09	-30.00	0.00	690.00	
USOILsep16	2.00	04/08/2016	31788197	40.79	04/08/2016	31788197	40.72	-20.00	0.00	140.00	sl/a
USOILsep16	2.00	04/08/2016	31788826	40.57	04/08/2016	31788826	40.55	-20.00	0.00	40.00	sl/a
USOILsep16	1.00	04/08/2016	31792985	41.84	03/08/2016	31792985	41.17	-10.00	0.00	670.00	to #31793043
USOILsep16	7.00	05/08/2016	31793043	41.24	03/08/2016	31793043	41.17	-70.00	0.00	490.00	from #31792985
USOILsep16	3.00	05/08/2016	31793201	41.82	05/08/2016	31793201	41.55	-30.00	0.00	810.00	
USOILsep16	2.00	05/08/2016	31795139	41.92	05/08/2016	31795139	41.67	-20.00	0.00	500.00	
USOILsep16	1.00	05/08/2016	31796004	41.93	05/08/2016	31796004	41.54	-10.00	0.00	390.00	
USOILsep16	3.00	05/08/2016	31798575	41.79	05/08/2016	31798575	41.85	-30.00	0.00	-180.00	
USOILsep16	7.00	05/08/2016	31800398	41.82	05/08/2016	31800398	41.43	-70.00	0.00	2,730.00	
USOILsep16	2.00	05/08/2016	31800440	41.54	05/08/2016	31800440	41.50	-20.00	0.00	80.00	
USOILsep16	2.00	05/08/2016	31800489	41.55	05/08/2016	31800489	41.48	-20.00	0.00	140.00	
USOILsep16	3.00	05/08/2016	31800608	41.33	05/08/2016	31800608	41.24	-30.00	0.00	270.00	
USOILsep16	1.00	05/08/2016	31800807	41.72	05/08/2016	31800807	41.55	-10.00	0.00	170.00	
USOILsep16	1.00	05/08/2016	31800813	41.66	05/08/2016	31800813	41.49	-10.00	0.00	170.00	
USOILsep16	1.00	05/08/2016	31800858	41.55	05/08/2016	31800858	41.45	-10.00	0.00	100.00	
USOILsep16	1.00	05/08/2016	31800891	41.54	05/08/2016	31800891	41.41	-10.00	0.00	130.00	
USOILsep16	10.00	08/08/2016	31804601	42.32	08/08/2016	31804601	42.48	-100.00	0.00	-1,600.00	
USOILsep16	2.00	10/08/2016	31819243	42.36	10/08/2016	31819243	42.22	-20.00	0.00	280.00	
USOILsep16	2.00	10/08/2016	31819372	42.35	10/08/2016	31819372	42.22	-20.00	0.00	260.00	
USOILsep16	1.00	10/08/2016	31819441	42.19	10/08/2016	31819441	42.16	-10.00	0.00	30.00	sl/a
USOILsep16	1.00	10/08/2016	31819524	42.19	10/08/2016	31819524	42.14	-10.00	0.00	50.00	sl/a
USOILsep16	3.00	10/08/2016	31820309	42.71	10/08/2016	31820309	42.56	-30.00	0.00	450.00	
USOILsep16	2.00	10/08/2016	31820802	42.66	10/08/2016	31820802	42.55	-20.00	0.00	220.00	

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STATEMENT OF ACCOUNT

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Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILsep16	1.00	10/08/2016	31823419	41.98	10/08/2016	31823419	42.18	-10.00	0.00	-200.00	sl/a
USOILsep16	1.00	10/08/2016	31823523	41.89	10/08/2016	31823523	42.04	-10.00	0.00	-150.00	
USOILsep16	1.00	10/08/2016	31823536	41.89	10/08/2016	31823536	42.04	-10.00	0.00	-150.00	
USOILsep16	1.00	10/08/2016	31823619	42.03	10/08/2016	31823619	42.02	-10.00	0.00	10.00	sl/a
USOILsep16	2.00	10/08/2016	31823864	41.48	10/08/2016	31823864	42.10	-20.00	0.00	-1,240.00	sl/a
USOILsep16	2.00	11/08/2016	31827367	41.28	11/08/2016	31827367	41.77	-20.00	0.00	-980.00	
USOILsep16	2.00	11/08/2016	31827388	41.30	11/08/2016	31827388	41.28	-20.00	0.00	40.00	sl/a
USOILsep16	3.00	11/08/2016	31828012	41.28	11/08/2016	31828012	41.77	-30.00	0.00	-1,470.00	
USOILsep16	2.00	11/08/2016	31828045	41.31	11/08/2016	31828045	41.77	-20.00	0.00	-920.00	
USOILsep16	1.00	11/08/2016	31828745	41.74	11/08/2016	31828745	41.49	-10.00	0.00	250.00	
USOILsep16	1.00	11/08/2016	31828816	41.70	11/08/2016	31828816	41.44	-10.00	0.00	260.00	
USOILsep16	1.00	11/08/2016	31828931	41.65	11/08/2016	31828931	41.43	-10.00	0.00	220.00	
USOILsep16	1.00	11/08/2016	31828976	41.56	11/08/2016	31828976	41.45	-10.00	0.00	110.00	
USOILsep16	1.00	11/08/2016	31829426	41.65	11/08/2016	31829426	43.00	-10.00	0.00	-1,350.00	
USOILsep16	1.00	11/08/2016	31829457	41.69	11/08/2016	31829457	43.00	-10.00	0.00	-1,310.00	
USOILsep16	1.00	11/08/2016	31829717	41.80	11/08/2016	31829717	42.99	-10.00	0.00	-1,190.00	
USOILsep16	1.00	11/08/2016	31829786	41.88	11/08/2016	31829786	43.01	-10.00	0.00	-1,130.00	
USOILsep16	1.00	11/08/2016	31829859	41.94	11/08/2016	31829859	42.99	-10.00	0.00	-1,050.00	
USOILsep16	2.00	11/08/2016	31830212	42.64	11/08/2016	31830212	42.34	-20.00	0.00	600.00	to #31830765
USOILsep16	1.00	11/08/2016	31830765	42.81	11/08/2016	31830765	42.34	-10.00	0.00	470.00	to #31830857
USOILsep16	2.00	11/08/2016	31830857	42.92	11/08/2016	31830857	42.34	-20.00	0.00	1,160.00	from #31830765
USOILsep16	2.00	11/08/2016	31831141	43.15	11/08/2016	31831141	43.06	-20.00	0.00	180.00	
USOILsep16	1.00	11/08/2016	31831934	43.58	11/08/2016	31831934	43.45	-10.00	0.00	130.00	
USOILsep16	2.00	15/08/2016	31844032	44.73	15/08/2016	31844032	44.66	-20.00	0.00	140.00	

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SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOILsep16	1.00	15/08/2016	31844434	44.86	15/08/2016	31844434	44.76	-10.00	0.00	100.00	
USOILsep16	1.00	15/08/2016	31844468	44.88	15/08/2016	31844468	44.72	-10.00	0.00	160.00	
USOILsep16	1.00	15/08/2016	31846265	45.12	15/08/2016	31846265	45.11	-10.00	0.00	10.00	sl/a
USOILsep16	1.00	16/08/2016	31848486	45.45	16/08/2016	31848486	45.87	-10.00	0.00	-420.00	
USOILsep16	1.00	17/08/2016	31861467	46.10	17/08/2016	31861467	46.35	-10.00	0.00	-250.00	
USOILsep16	0.30	17/08/2016	31861681	46.30	17/08/2016	31861681	46.38	-3.00	0.00	-24.00	sl/a
USOILsep16	0.30	17/08/2016	31861701	46.43	17/08/2016	31861701	46.43	-3.00	0.00	0.00	sl/a
USOILsep16	0.30	17/08/2016	31862089	46.30	17/08/2016	31862089	46.44	-3.00	0.00	-42.00	sl/a
USOILsep16	0.30	17/08/2016	31862177	46.19	17/08/2016	31862177	46.43	-3.00	0.00	-72.00	sl/a
USOILsep16	0.30	17/08/2016	31862180	46.19	17/08/2016	31862180	46.39	-3.00	0.00	-60.00	sl/a
USOILsep16	0.30	17/08/2016	31862367	46.19	17/08/2016	31862367	46.47	-3.00	0.00	-84.00	sl/a
USOILsep16	0.30	17/08/2016	31862405	46.19	17/08/2016	31862405	46.40	-3.00	0.00	-63.00	sl/a
USOILsep16	0.30	17/08/2016	31863373	46.68	17/08/2016	31863373	46.34	-3.00	0.00	102.00	to #31863439
USOILsep16	0.10	17/08/2016	31863439	46.71	17/08/2016	31863439	46.34	-1.00	0.00	37.00	to #31863535
USOILsep16	0.10	17/08/2016	31863535	46.57	17/08/2016	31863535	46.34	-1.00	0.00	23.00	from #31863439[sl/a]
USOILsep16	0.20	17/08/2016	31863869	46.39	17/08/2016	31863869	46.32	-2.00	0.00	14.00	
USOILsep16	0.20	17/08/2016	31863933	46.28	17/08/2016	31863933	46.23	-2.00	0.00	10.00	
USOILsep16	0.20	17/08/2016	31864006	46.29	17/08/2016	31864006	46.29	-2.00	0.00	0.00	
USOIL_SPT	0.10	04/07/2017	34148879	47.11	05/07/2017	34148879	46.99	-1.00	0.00	12.00	
USOIL_SPT	0.20	06/07/2017	34170303	46.42	06/07/2017	34170303	46.27	-2.00	0.00	30.00	
USOIL_SPT	0.10	06/07/2017	34170746	45.95	06/07/2017	34170746	46.25	-1.00	0.00	-30.00	sl
USOIL_SPT	0.30	06/07/2017	34171870	45.39	06/07/2017	34171870	45.22	-3.00	0.00	51.00	
USOIL_SPT	0.10	06/07/2017	34171950	45.35	06/07/2017	34171950	45.58	-1.00	0.00	-23.00	sl
USOIL_SPT	0.10	06/07/2017	34172080	45.35	06/07/2017	34172080	45.58	-1.00	0.00	-23.00	sl

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STATEMENT OF ACCOUNT

Report Date : 2017

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

SETTLED POSITION											
ITEM	QUANTITY	SELL DATE	SELL REF	SELL PRICE	BUY DATE	BUY REF	BUY PRICE	STORAGE	OVERNIGHT FEES	TRADING PROFIT/LOSS	Comment
USOIL_SPT	0.10	06/07/2017	34172087	45.36	06/07/2017	34172087	45.58	-1.00	0.00	-22.00	sl
USOIL_SPT	0.20	09/07/2017	34183823	44.48	07/07/2017	34183823	44.38	-2.00	0.00	20.00	
USOIL_SPT	0.10	13/07/2017	34230429	46.05	13/07/2017	34230429	46.05	-1.00	0.00	0.00	
USOIL_SPT	0.10	18/07/2017	34247132	46.72	17/07/2017	34247132	46.70	-1.00	0.00	2.00	
USOIL_SPT	0.10	19/07/2017	34267203	46.36	19/07/2017	34267203	46.55	-1.00	0.00	-19.00	sl
USOIL_SPT	0.10	19/07/2017	34272150	47.09	19/07/2017	34272150	46.93	-1.00	0.00	16.00	

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End Of Report

STATEMENT OF ACCOUNT

Report Date : Dec 31 2018

AE2-305138

Print Date : 21-06-2023

Name:Prabhu Ramachandran Muthuswamy

IN COMPLIANCE WITH YOUR INSTRUCTION, WE HAVE EXECUTED FOR YOUR ACCOUNT AND AT YOUR RISK THE FOLLOWING

OPEN POSITION									
ITEM	QUANTITY	DATE	REF	SELL PRICE	BUY PRICE	CLOSE PRICE	STORAGE	FINANCE FEES	FLOATING PROFIT/LOSS

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STATEMENT OF ACCOUNT

Report Date : Dec 31 2018

AE2-305138

Print Date : 21-06-2023

Name:

Prabhu Ramachandran Muthuswamy

ACCOUNT STATUS	
PREVIOUS LEDGER BALANCE	0.00
MARGIN DEPOSIT/WITHDRAWAL	0.00
OTHER CREDIT/DEBIT	19.95
TRADING PROFIT/LOSS	0.00
COMMISSION	0.00
CURRENT LEDGER BALANCE (A)	0.00
FLOATING PROFIT/LOSS (B)	0.00
EQUITY (A+B)	0.00
Credit (C)	19.95
MARGIN REQUIREMENT (D)	0.00
AVAILABLE FREE MARGIN (A+B+C-D)	0.00

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