**ACCOUNT DETAILS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | PREVIOUS BALANCE |  | **<PREVIOUS\_BALANCE>** | NEW BALANCE |  | **<NEW\_BALANCE>** |  |
|  | MARGIN DEPOSIT |  | **<DEPOSIT>** | EQUITY |  | **<EQUITY>** |  |
|  | MARGIN WITHDRAWAL |  | **<WITHDRAWAL>** | FLOATING P/L |  | **<F\_P/L>** |  |
|  | INTEREST |  | **<INTEREST>** | MARGIN REQUIREMENT |  | **<REQUIRE>** |  |
|  | COMMISSION |  | **<COMMISSION>** | EFFECTIVE MARGIN |  | **<EFFECTIVE>** |  |
|  | PROFIT / LOSS |  | **<P/L>** | EXCHANGE RATE |  | **<RATE>** |  |
|  |  |  |  |  |  |  |  |

**SETTLEMENT POSITION(S)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Bought** | | | **Sold** | | |  |  |  |
| Description | Date | Price | Lots | Date | Price | Lots | Commission | Interest | Profit/Loss |
| <DESS> | <BDATES> | <BPRICES> | <BLOTSS> | <SDATES> | <SPRICES> | <SLOTSS> | <COMMISSIONS> | <INTERESTS> | <P/LS> |

**OPEN POSITION(S)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Description | Date | Price | Closing Price | Lots | Interest | Commission | Floating P/L |
| <DESO> | <DATEO> | <PRICEO> | <CPRICEO> | <LOTSO> | <INTERESTO> | <COMMISSIONO> | <FP/LO> |