

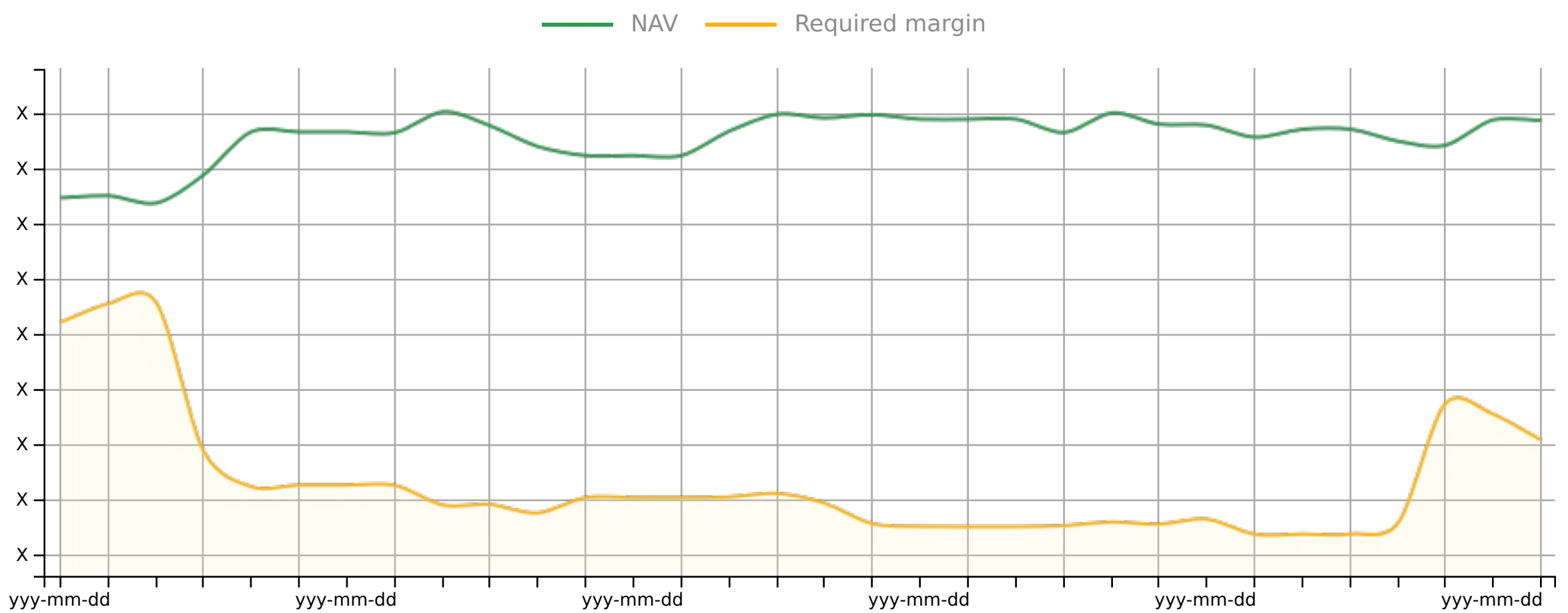
**Account information**

Client name First\_name Last\_name  
 Client code XXX1234  
 Currency EUR  
 Reporting date dd.mm.yyyy

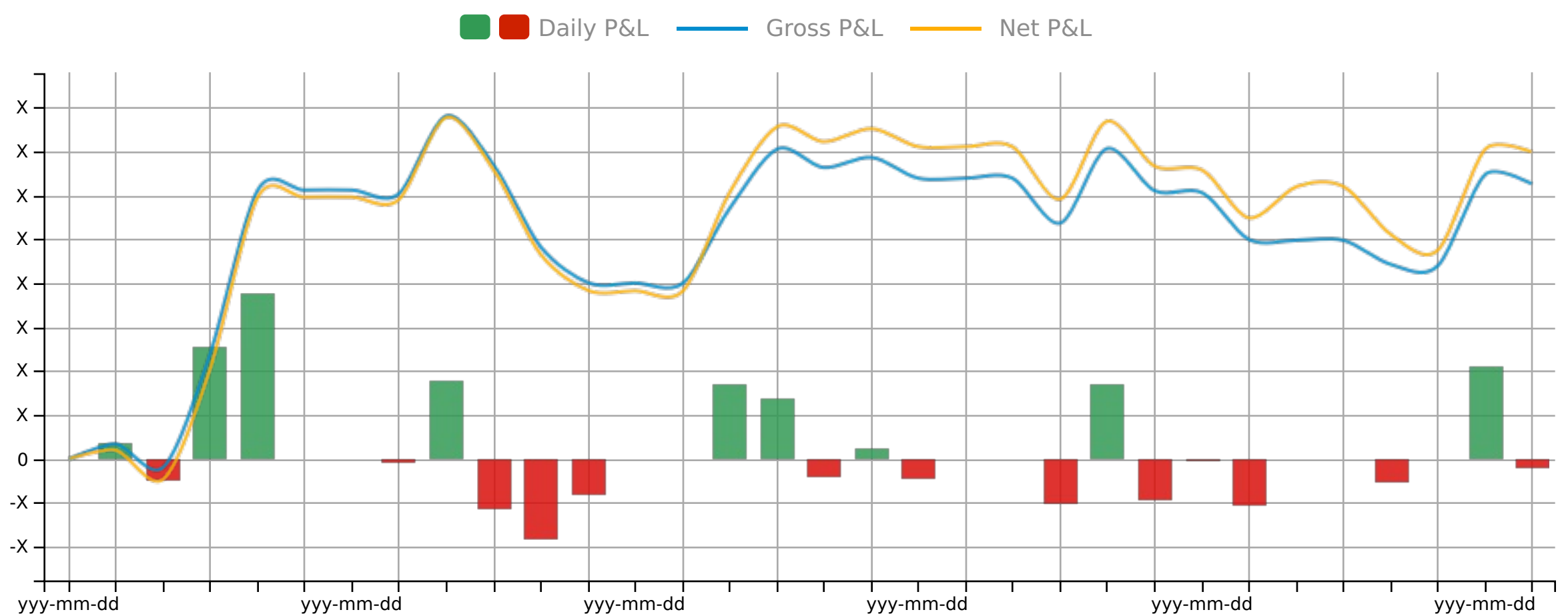
# Account Performance Report

**Account:** XXX1234.001

## Net Asset Value



## Daily Profit & Loss



## Total metrics for period

<b>Profit &amp; Loss</b>	X	<b>Interest</b>	-X
<b>Dividends</b>	X	<b>Commissions</b>	-X
<b>Currency based adjustment</b>	X	<b>Overnights</b>	-X
		<b>Other</b>	-X
<b>Net Profit &amp; Loss</b>	X		

## Metrics per currencies

CURRENCY	INTEREST	INTEREST, EUR	CONVERTED VOLUME	CONVERTED VOLUME, EUR
RUB	X	X	0	0
USD	X	X	0	0

## Metrics per symbols

SYMBOL	TURNOVER	P&L	COMMISSIONS	CURRENCY	DIVIDENDS	OVERNIGHTS	MIN P&L	MAX P&L
GAZP.MICEX	X	X	X	RUB	X	0	X	X
MCD.NYSE	X	X	X	USD	0	0	X	X
ALRS.MICEX	X	X	X	RUB	0	0	X	X
XPT/USD.E.FX	X	X	X	USD	0	X	X	X
EU.FORTS.Z2017	X	X	X	RUB	0	0	X	X
MTLRP.MICEX	X	X	X	RUB	X	0	X	X
RTS.FORTS.U2017	X	X	X	USD	0	0	X	X
XAU/USD.E.FX	X	X	X	USD	0	X	X	X
DB.CBOE.15Z2017.P15	X	X	X	USD	0	0	X	X
EUR/USD.E.FX	X	X	X	USD	0	X	X	X
XAG/USD.E.FX	X	X	X	USD	0	X	X	X
NKNCP.MICEX	X	X	X	RUB	0	0	X	X
MFON.MICEX	X	X	X	RUB	X	0	X	X
RTS.FORTS.21Z2017.P90000	X	X	X	USD	0	0	X	X
DBK.XETRA	X	X	X	EUR	0	0	X	X
Si.FORTS.U2017	X	X	X	RUB	0	0	X	X

Signed by \_\_\_\_\_  
dd.mm.yyyy

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