

BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET
TEA TREE GULLY
5091
AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	27,346.59	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(18,424.81)	GROSS LIQUIDATION VALUE (GLV)	8,921.78
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	8,921.78	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	8,921.78
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	(13,213.68)

ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1385	1.6459	1.5081	
CASH BALANCE BROUGHT FORWARD	27,346.59	0.00	0.00	0.00	27,346.59
REALISED PROFIT&LOSS	(1,330.00)	0.00	0.00	(7,879.90)	(13,213.68)
TOTAL COMMISSION	(102.87)	0.00	0.00	0.00	(102.87)
TOTAL BORROW FEE	(2.60)	0.00	0.00	0.00	(2.60)
TOTAL CASH PAID	(5,000.00)	0.00	0.00	0.00	(5,000.00)
TOTAL FINANCE	1.41	0.00	0.00	0.00	1.41
TOTAL JOURNAL	(11,990.75)	0.00	0.00	8,215.76	399.44
TOTAL SWAP	0.00	0.00	0.00	(335.86)	(506.51)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,921.78	0.00	0.00	0.00	8,921.78
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,921.78	0.00	0.00	0.00	8,921.78
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,921.78	0.00	0.00	0.00	8,921.78

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE WWW.FPMARKETS.COM.AU AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED. CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.