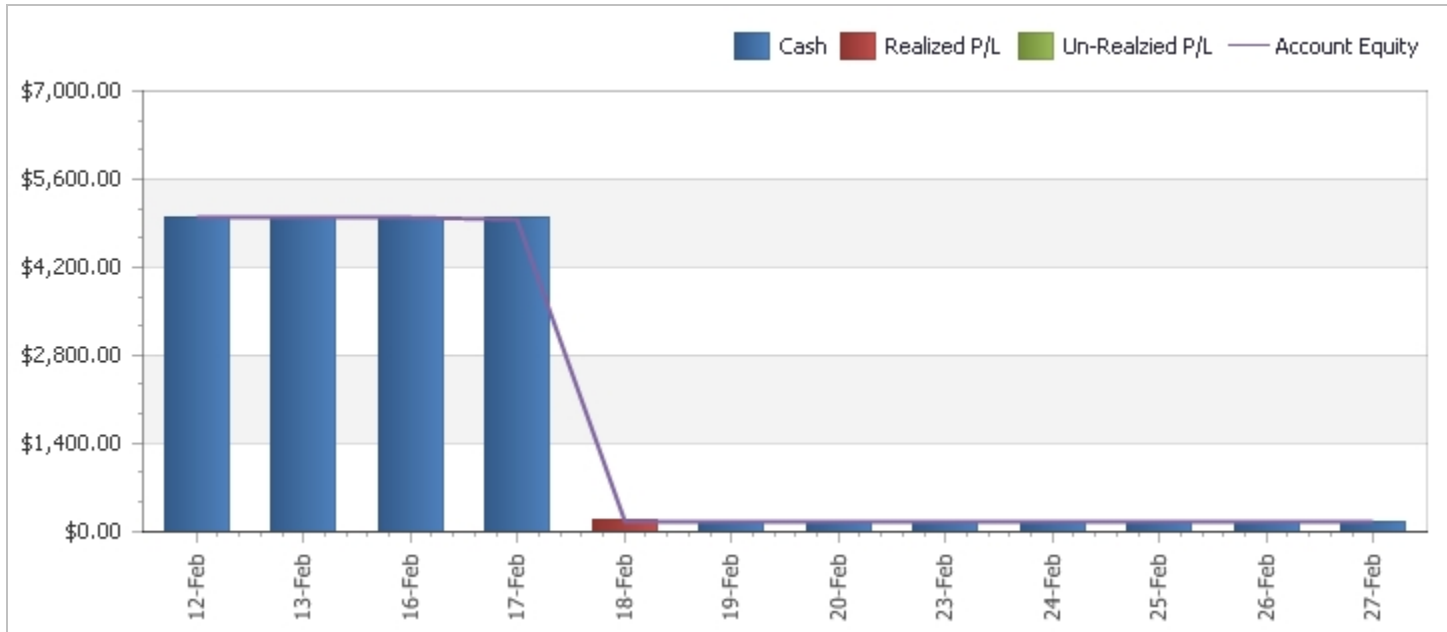


MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

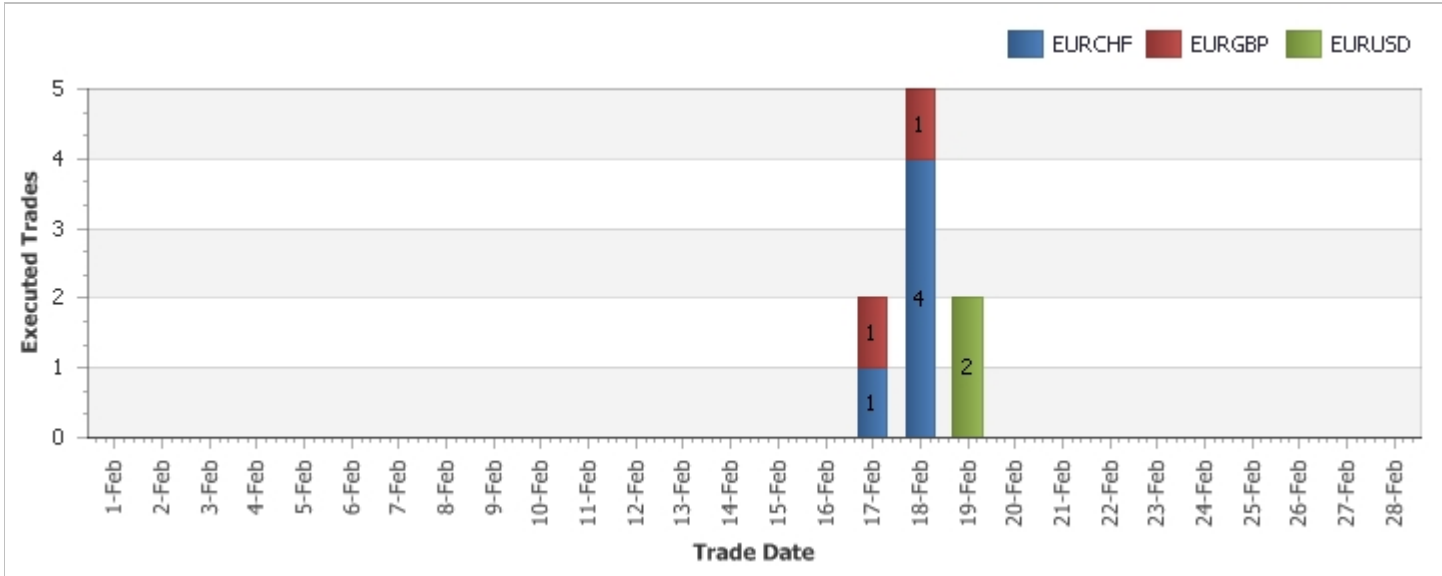
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

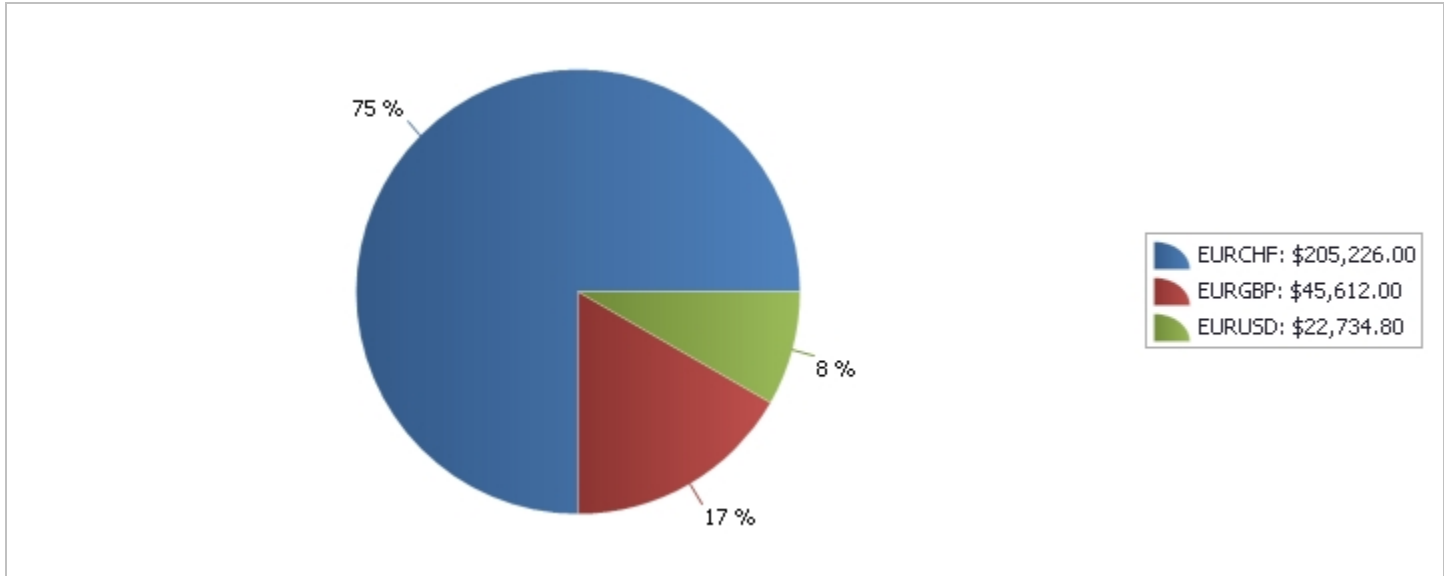
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

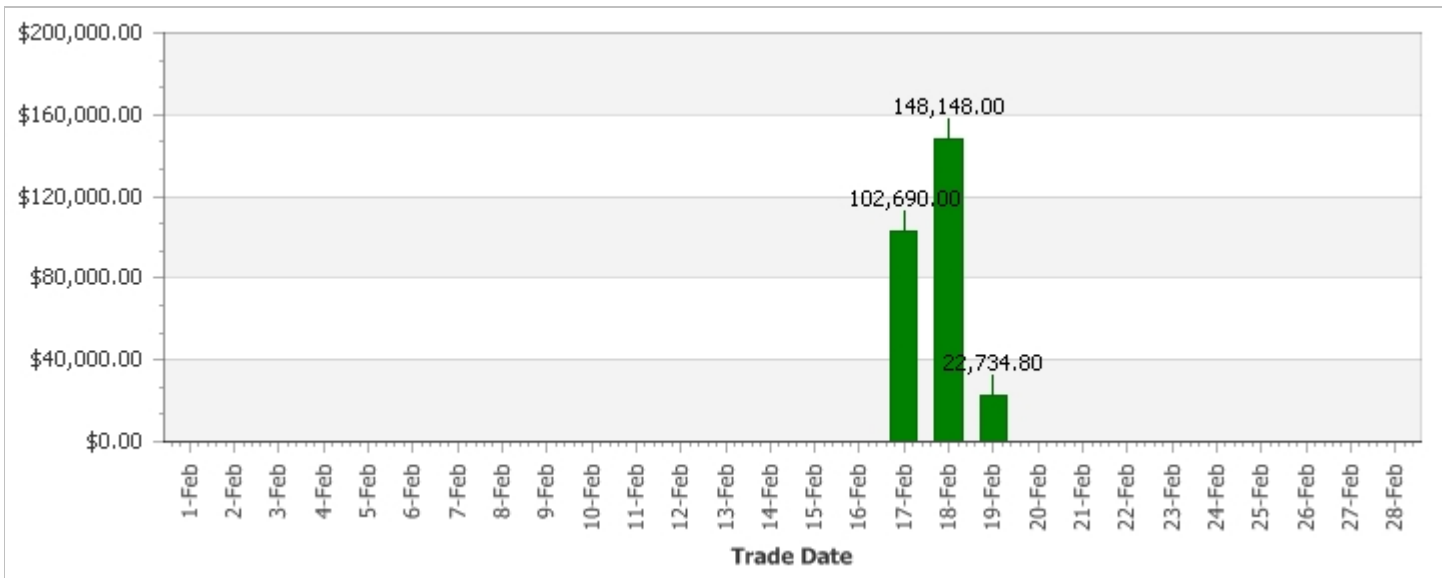
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

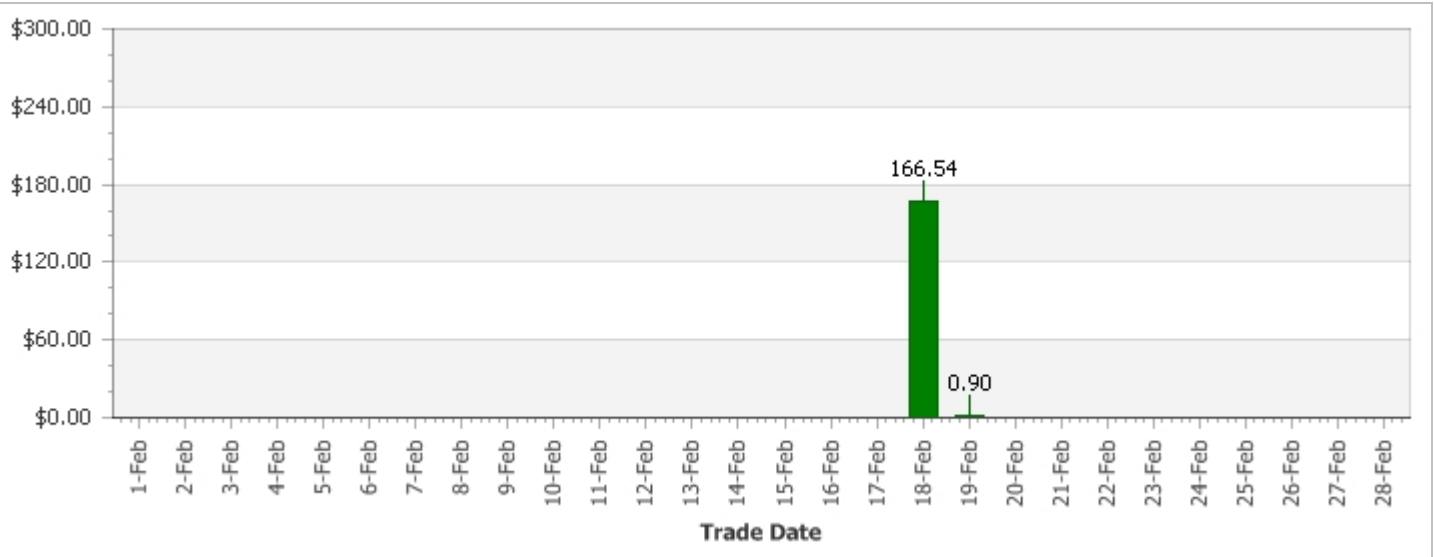


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

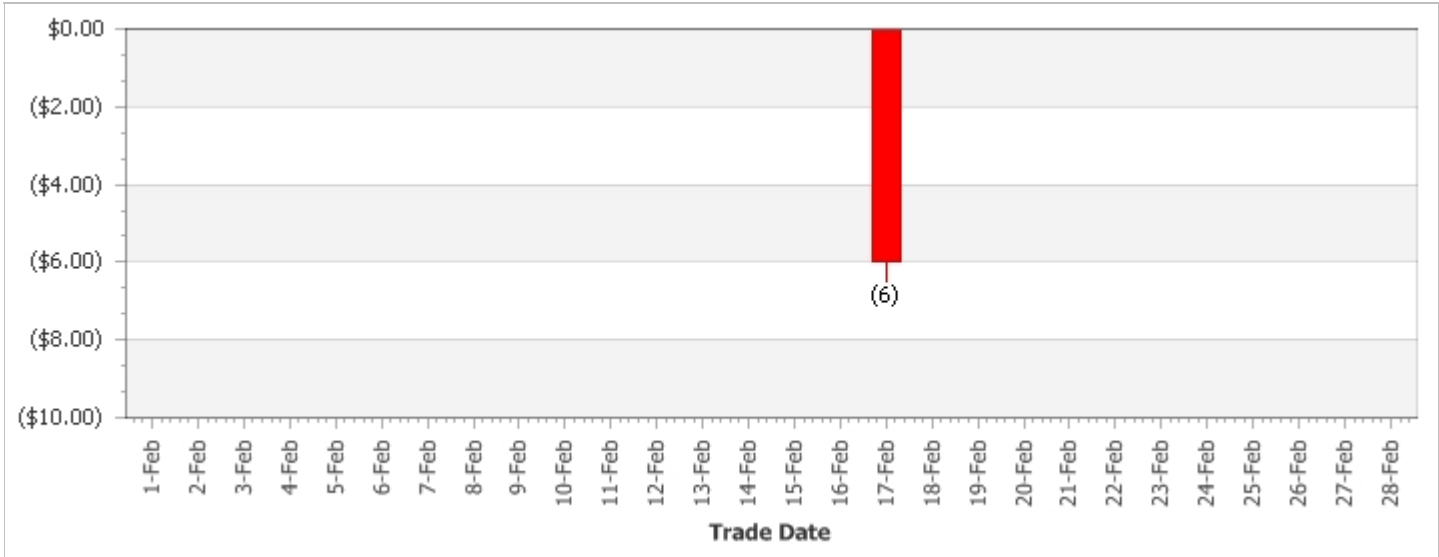
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
			Sub-Total	£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
			Sub-Total	(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.00)

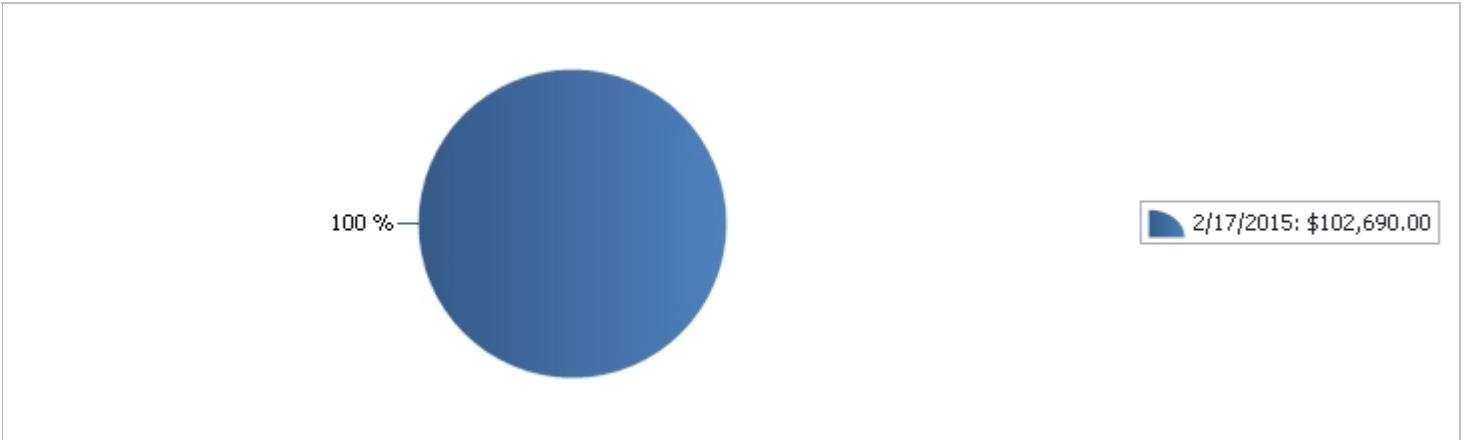
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



MONTHLY ACCOUNT STATEMENT**FEBRUARY 1 - FEBRUARY 23, 2015****Account Number:** STAT93799
Account Type: Individual - Forex
Native Currency: USD**Marcus Roberson**
826 44th street
Emeryville, California 94608
United States**Open Positions | All Currency Pairs****Open Positions**

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
---------------	------	-------	---------------	----------	-------------------------------------	------------	-------------------------------------

No Open Position for this Statement Period

Fri Mar 6 2015 11:58:19 am ET

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Deposits & Transfers

i Now you can deposit checks with your [TD Ameritrade Mobile app!](#)

Cash Transfers

Scheduled Transfers

Account/Bank Setup

Other Transfers

Account Balances

Money market balance	\$6,000.00
Available cash for withdrawal	\$3,513.10

See Also

- [Fees, funds availability, and cutoff times](#)
- [How do I transfer between two TD Ameritrade accounts?](#)
- [Can I use a money-transfer company for my withdrawal?](#)
- [What are the contribution rules for IRAs?](#)

Other types of available transfers

- [Transfer equities](#)
- [Transfer external account](#)
- [Transfer to/from an IRA](#)

There are no fees for electronic (ACH) or internal transfers.

To initiate a deposit or withdrawal by check, select **Check** from the choices under **Deposit** or **Withdrawal** below.

If your recurring transaction falls on a nonbusiness day, the transaction scheduled for that date is processed on the next business day.

1. Select a transaction

 Deposit to TD Ameritrade:

 Withdraw from TD Ameritrade:

 Transfer between TD Ameritrade accounts

 Save money with free ACH (electronic) transfers—they're fast and convenient. [More](#).

2. Select fund destination

Wire funds to:

3. Enter the transaction date

Frequency:

4. Enter amount

Amount:

Use numbers only (ex.:10000.00); do not enter more than 2 numbers after the decimal. We will reject your transaction if the format does not meet this standard.



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Fri Mar 6 2015 11:58:19 am ET

Deposits & Transfers

Now you can deposit checks with your TD Ameritrade Mobile app!

Cash Transfers **Scheduled Transfers** Account/Bank Setup **Other Transfers**

There are no fees for electronic (ACH) or internal transfers.

To initiate a deposit or withdrawal by check, select **Check** from the choices under **Deposit** or **Withdrawal** below.

If your recurring transaction falls on a nonbusiness day, the transaction scheduled for that date is processed on the next business day.

1. Select a transaction

Deposit to TD Ameritrade: Withdraw from TD Ameritrade: Transfer between TD Ameritrade accounts

2. Select fund destination

Wire funds to:

3. Enter the transaction date

Frequency:

4. Enter amount

Amount:

Use numbers only (ex.:10000.00); do not enter more than 2 numbers after the decimal. We will reject your transaction if the format does not meet this standard.

[Continue](#)

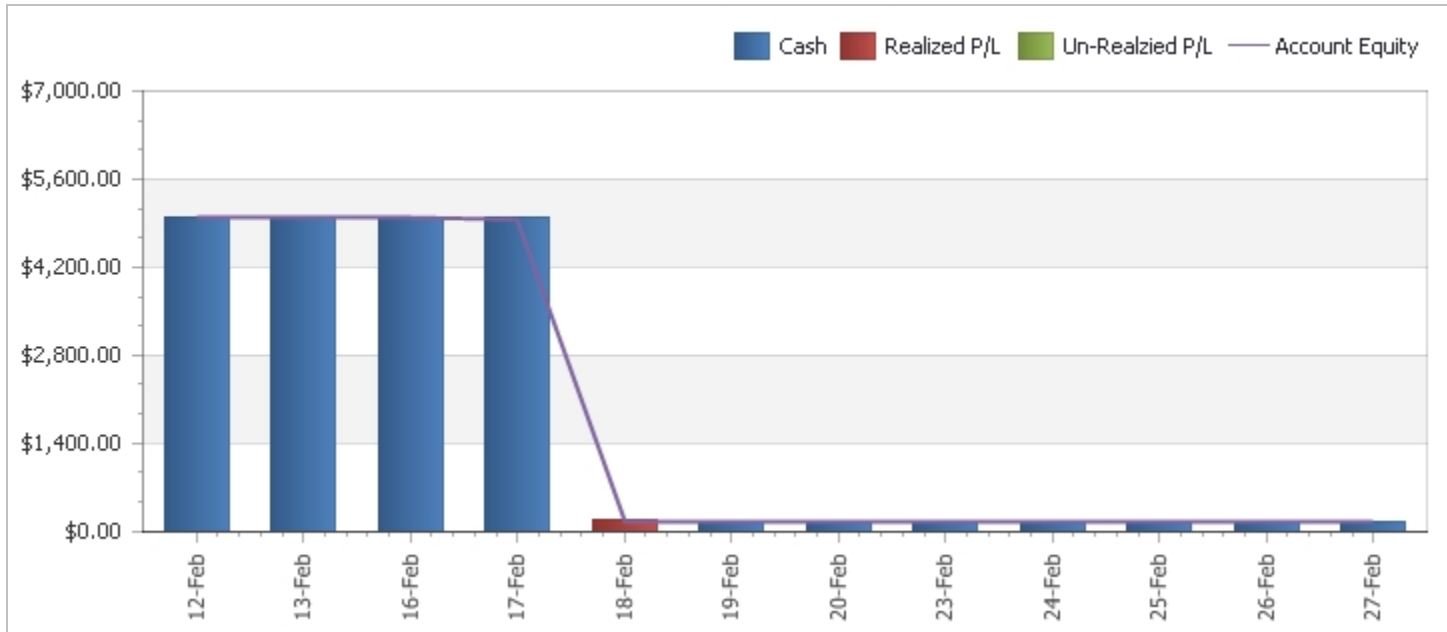
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MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

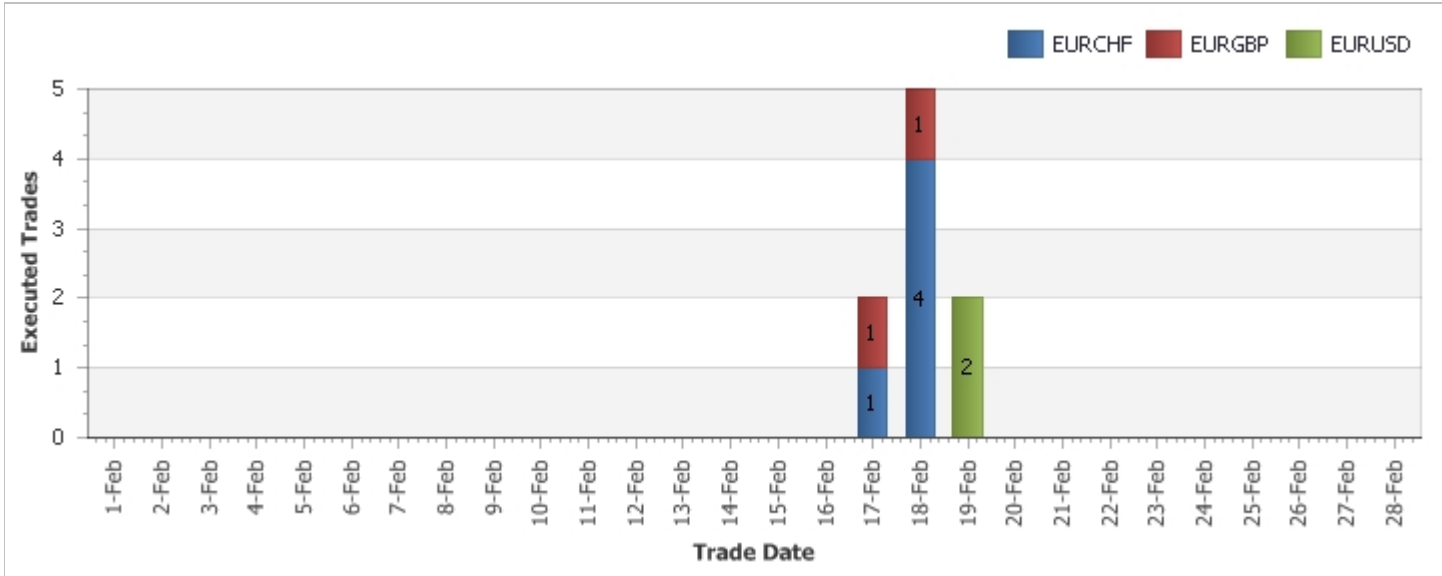
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

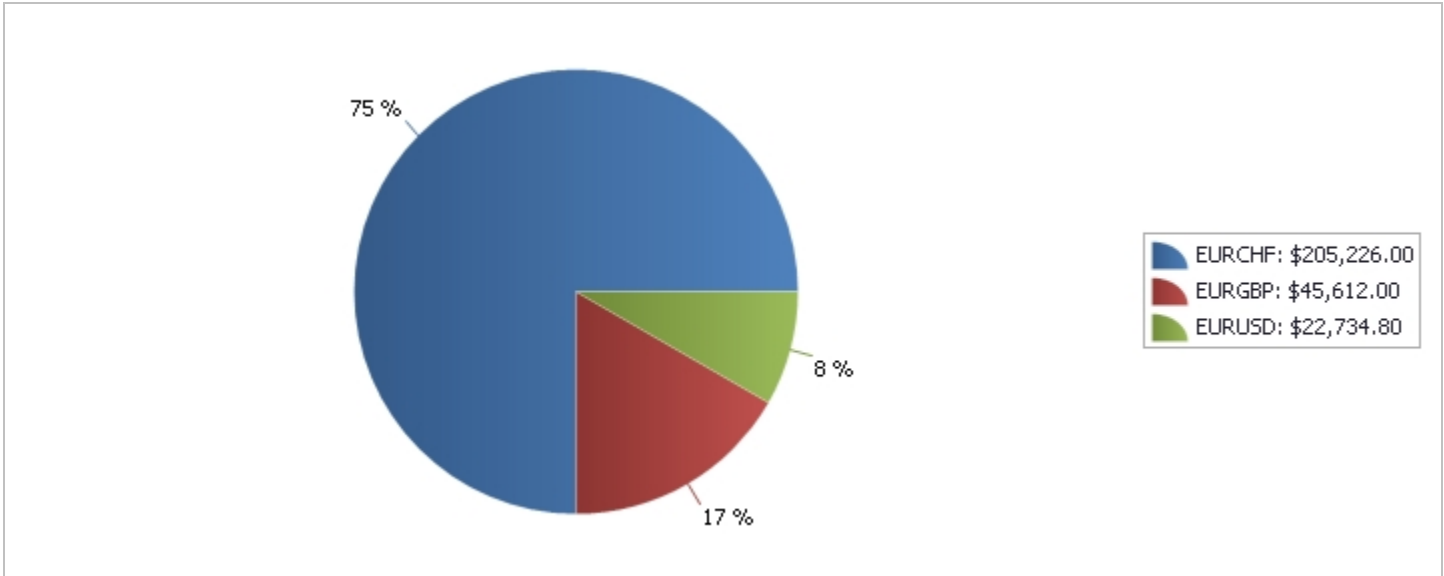
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

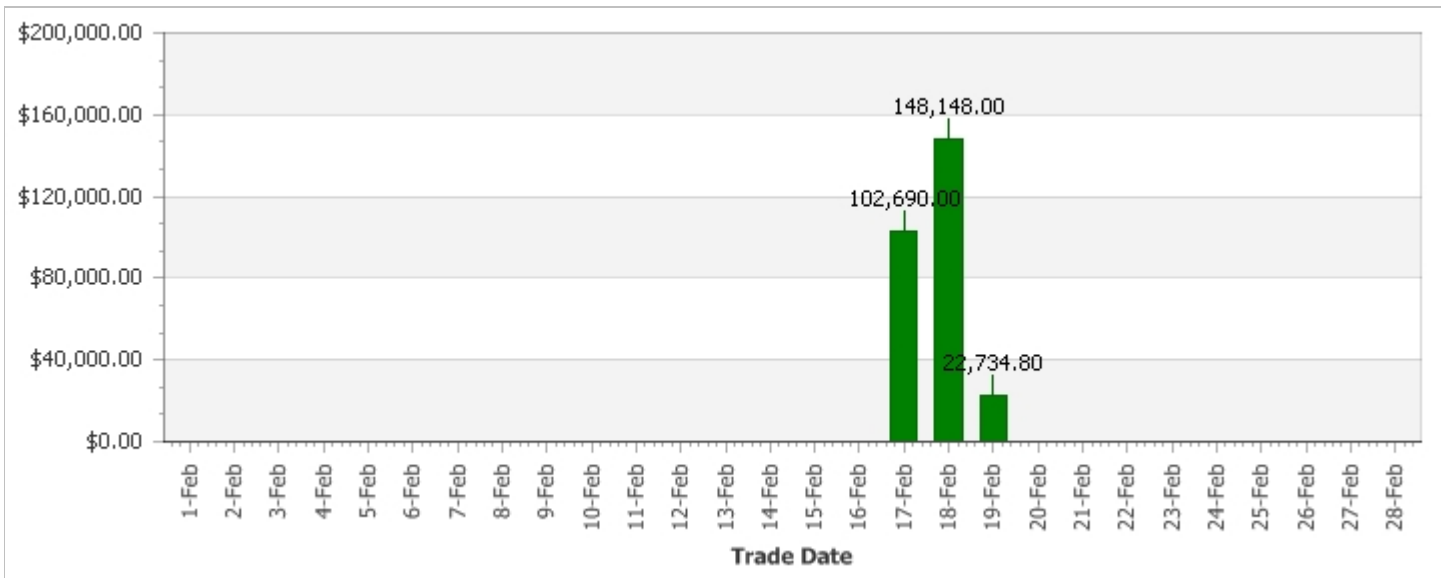
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

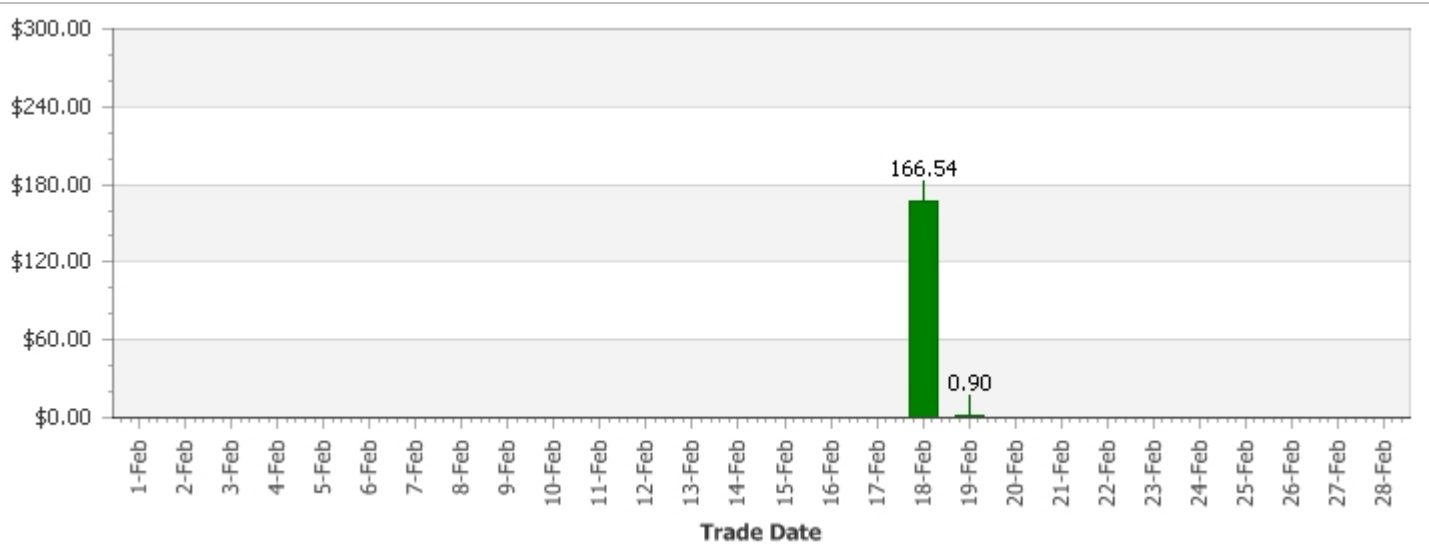


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

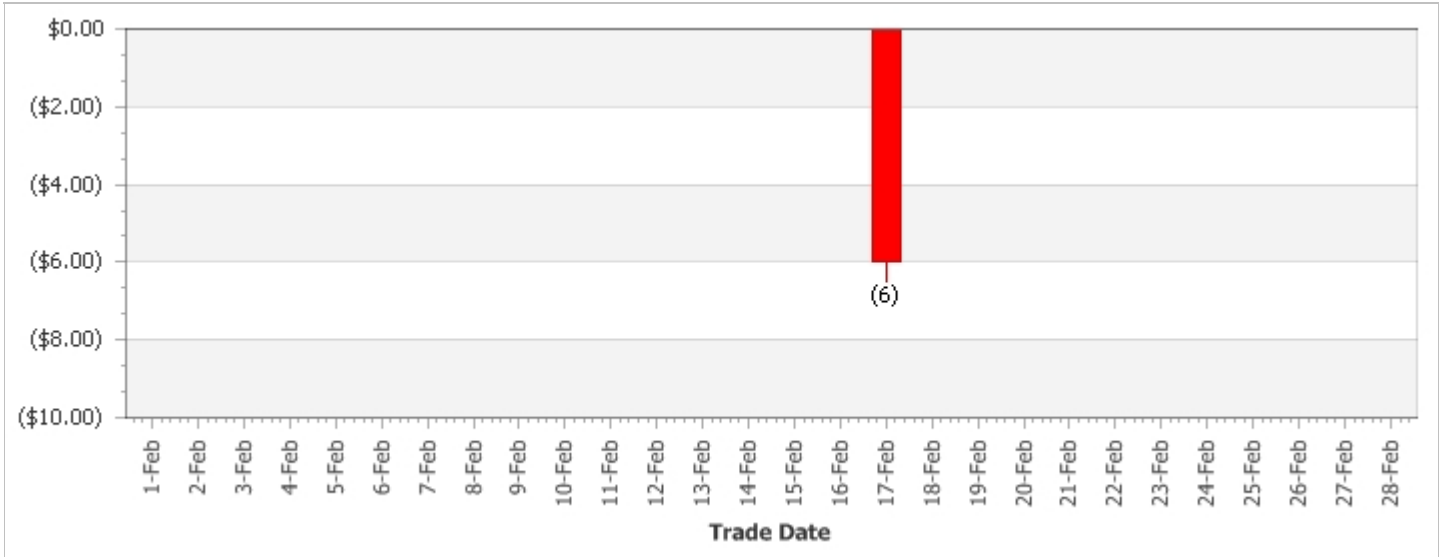
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
	Sub-Total			£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
	Sub-Total			(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.000)

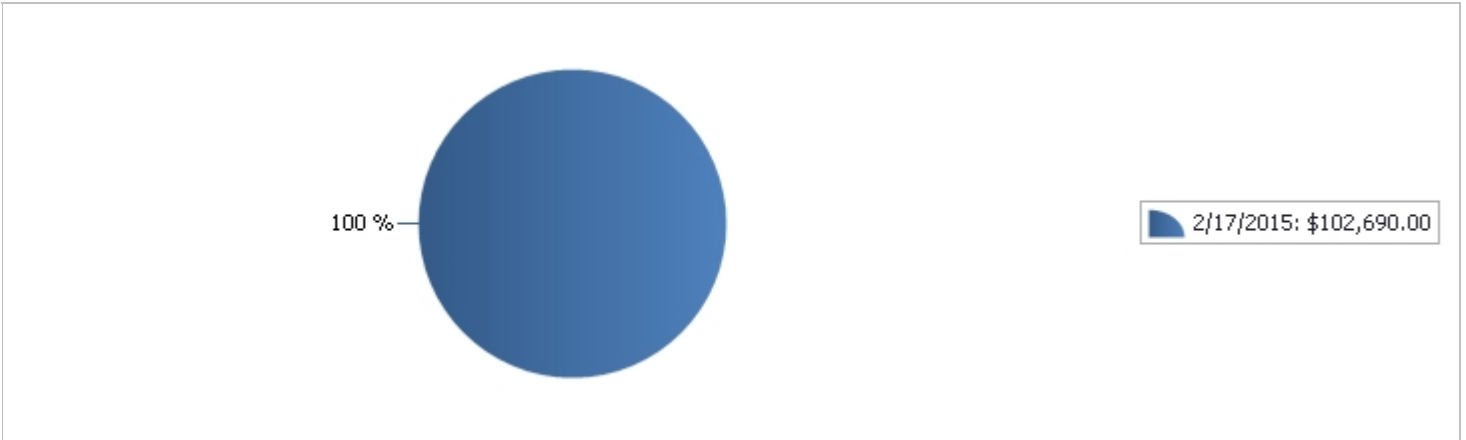
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



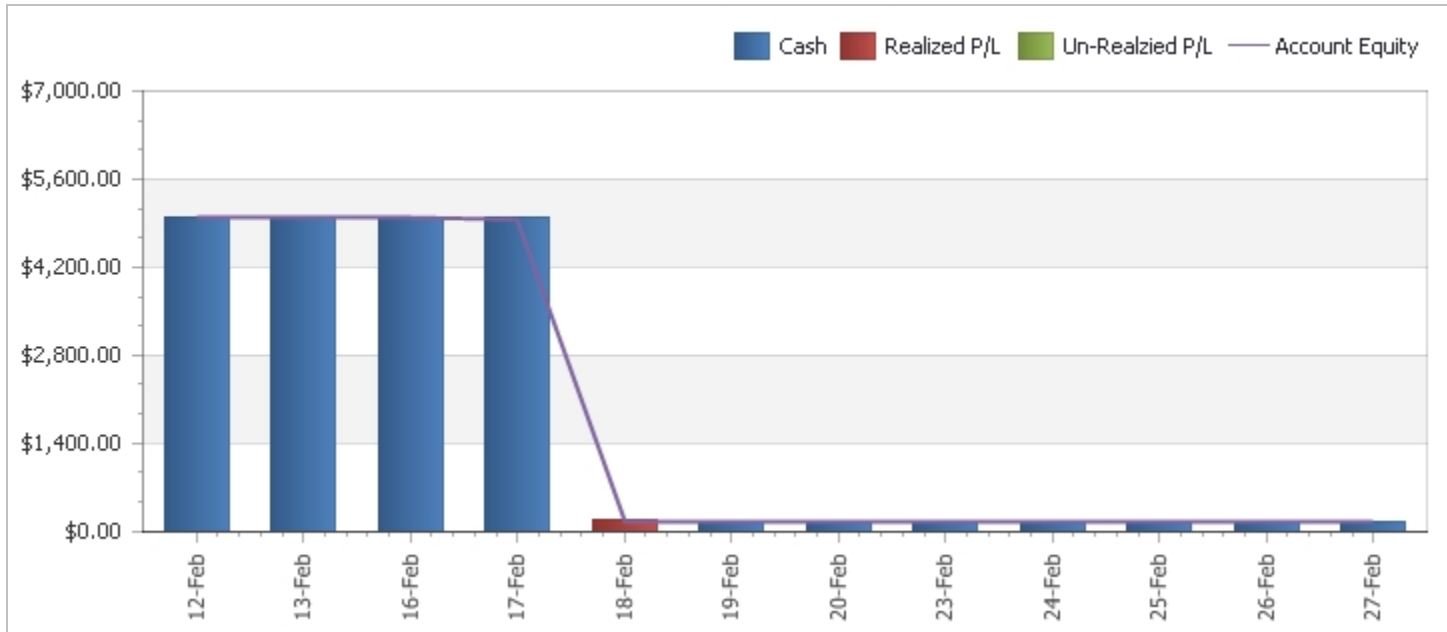
MONTHLY ACCOUNT STATEMENT**FEBRUARY 1 - FEBRUARY 23, 2015****Account Number:** STAT93799
Account Type: Individual - Forex
Native Currency: USD**Marcus Roberson**
826 44th street
Emeryville, California 94608
United States**Open Positions | All Currency Pairs****Open Positions**

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
---------------	------	-------	---------------	----------	-------------------------------------	------------	-------------------------------------

No Open Position for this Statement Period

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

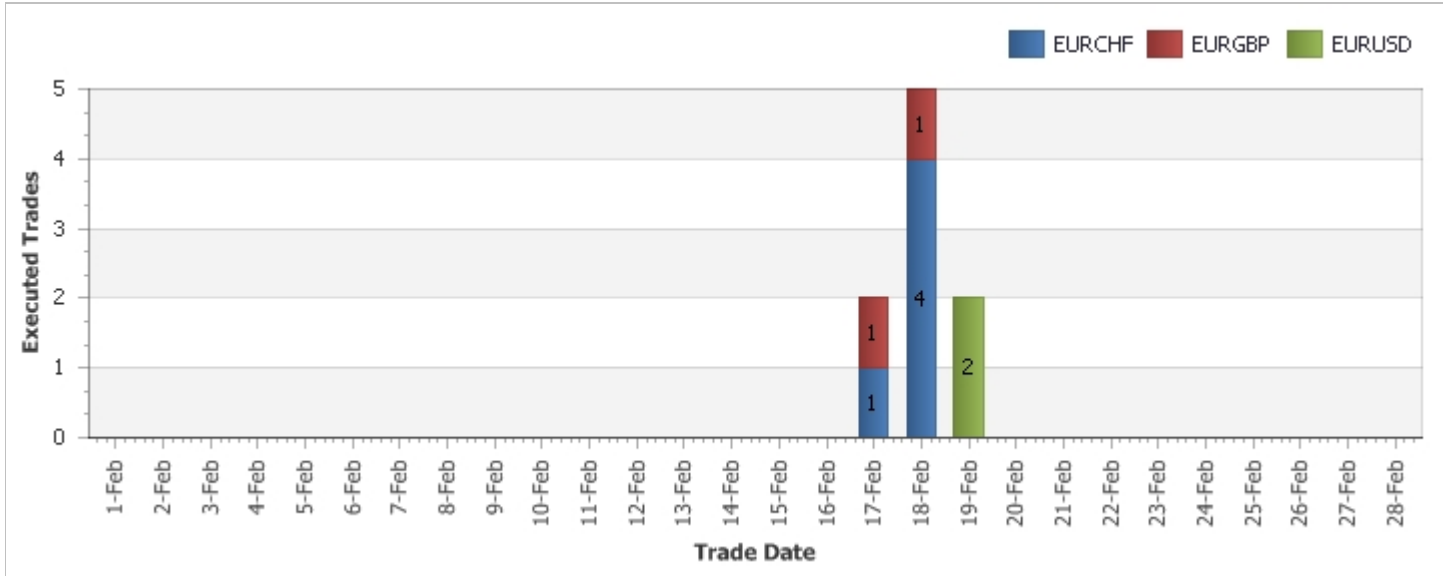
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

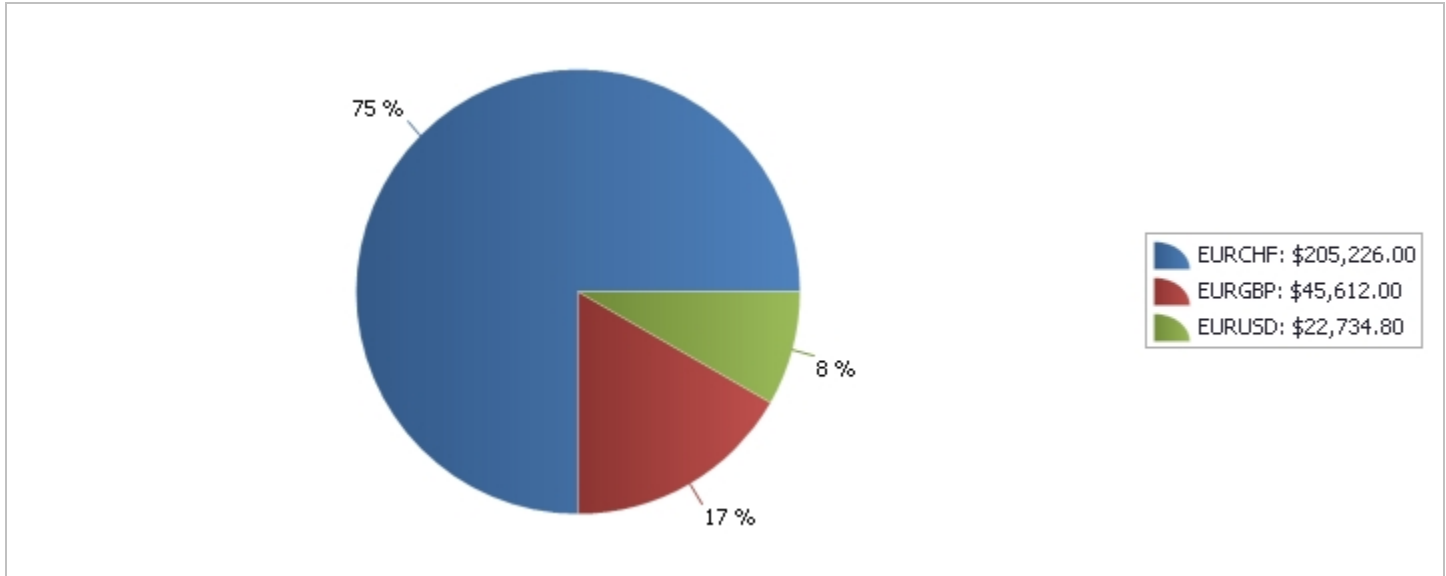
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

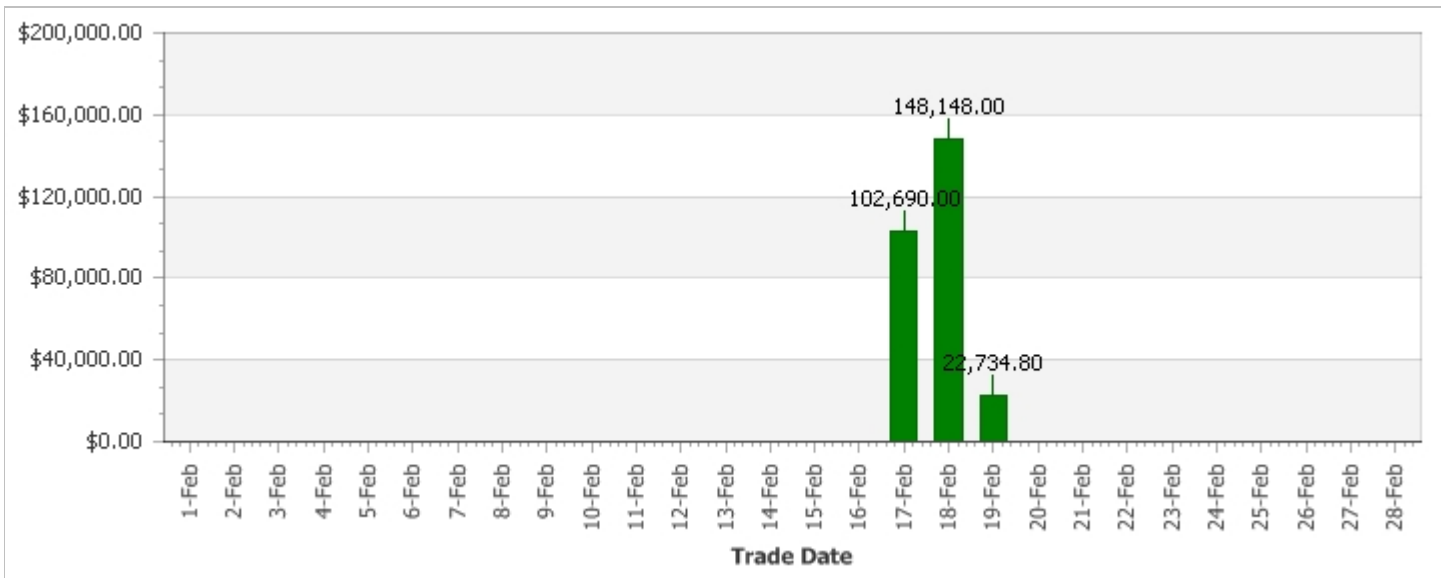
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

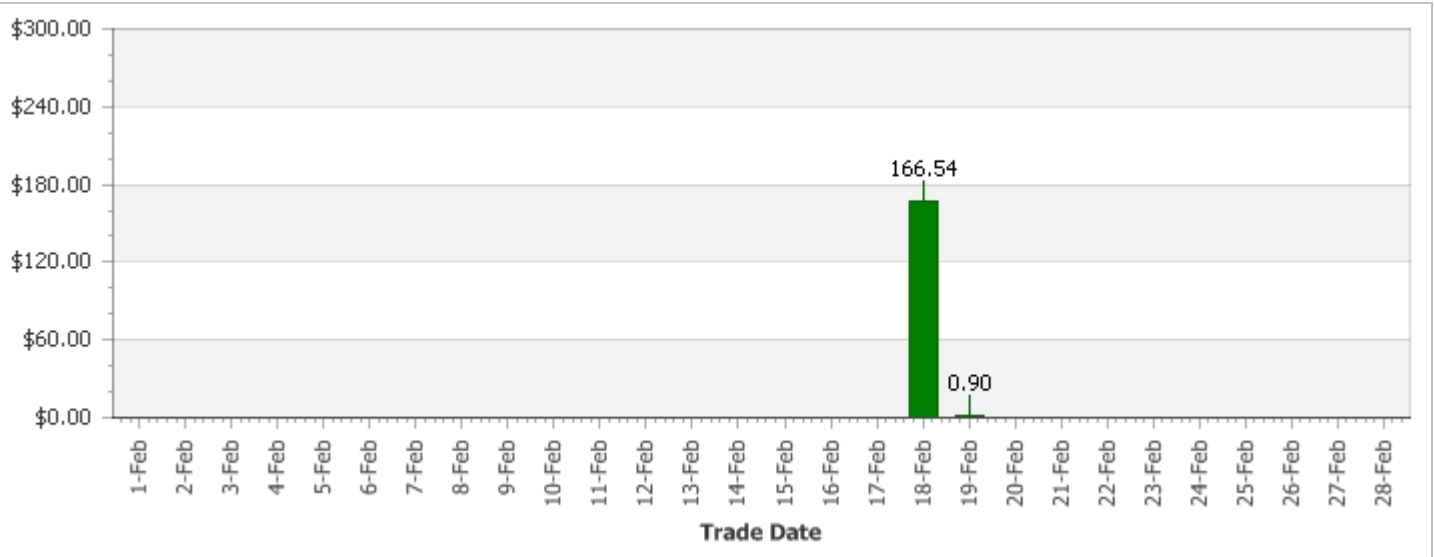


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

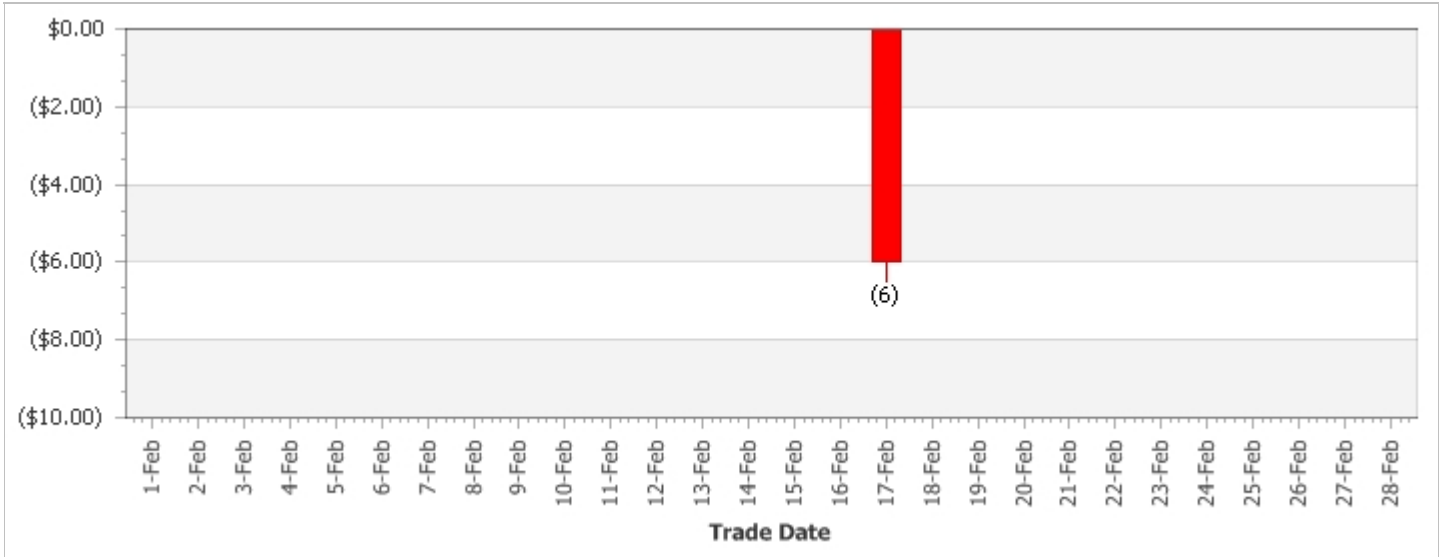
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
			Sub-Total	£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
			Sub-Total	(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.000)

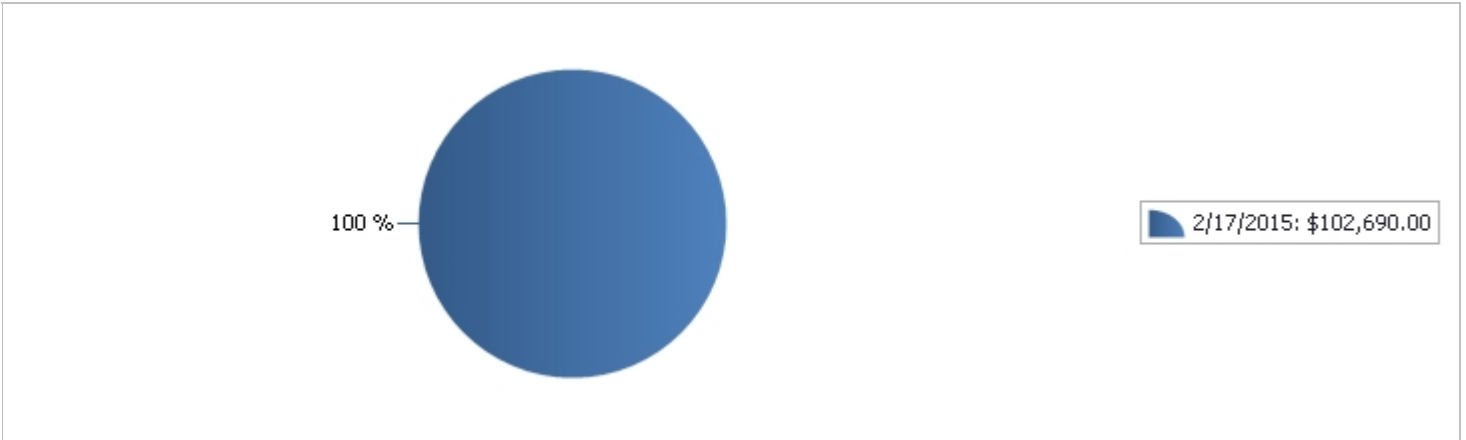
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



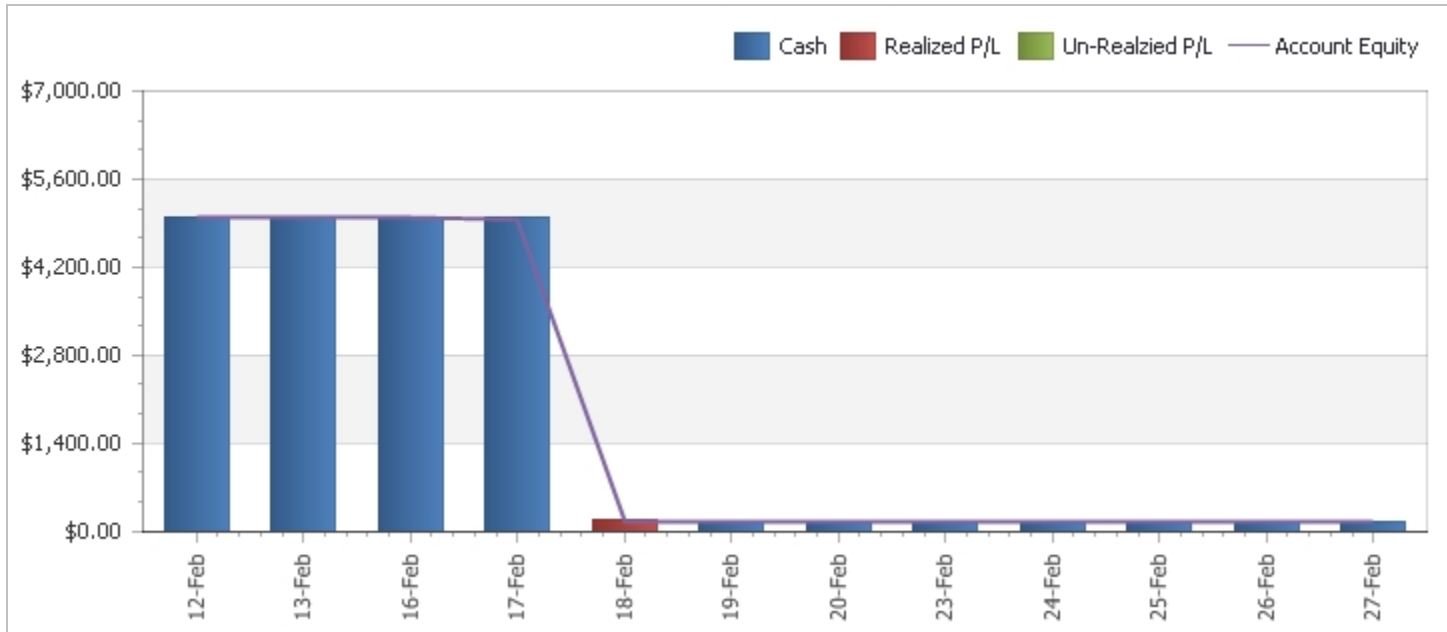
MONTHLY ACCOUNT STATEMENT**FEBRUARY 1 - FEBRUARY 23, 2015****Account Number:** STAT93799
Account Type: Individual - Forex
Native Currency: USD**Marcus Roberson**
826 44th street
Emeryville, California 94608
United States**Open Positions | All Currency Pairs****Open Positions**

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
---------------	------	-------	---------------	----------	-------------------------------------	------------	-------------------------------------

No Open Position for this Statement Period

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

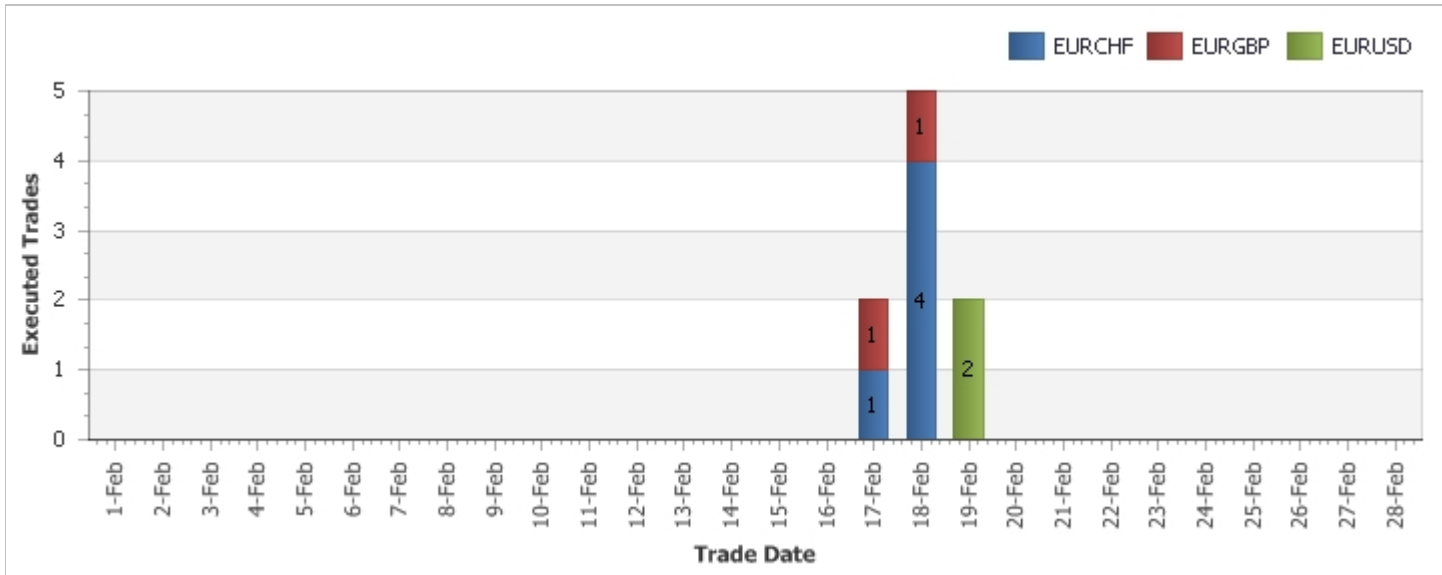
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

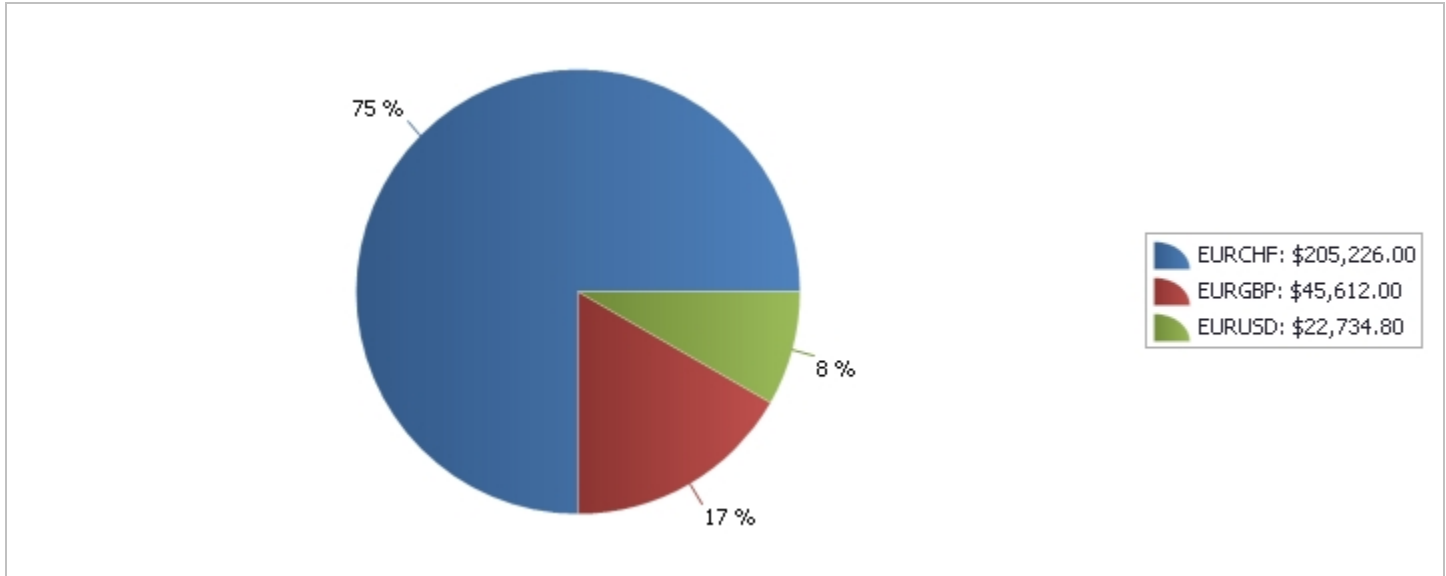
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

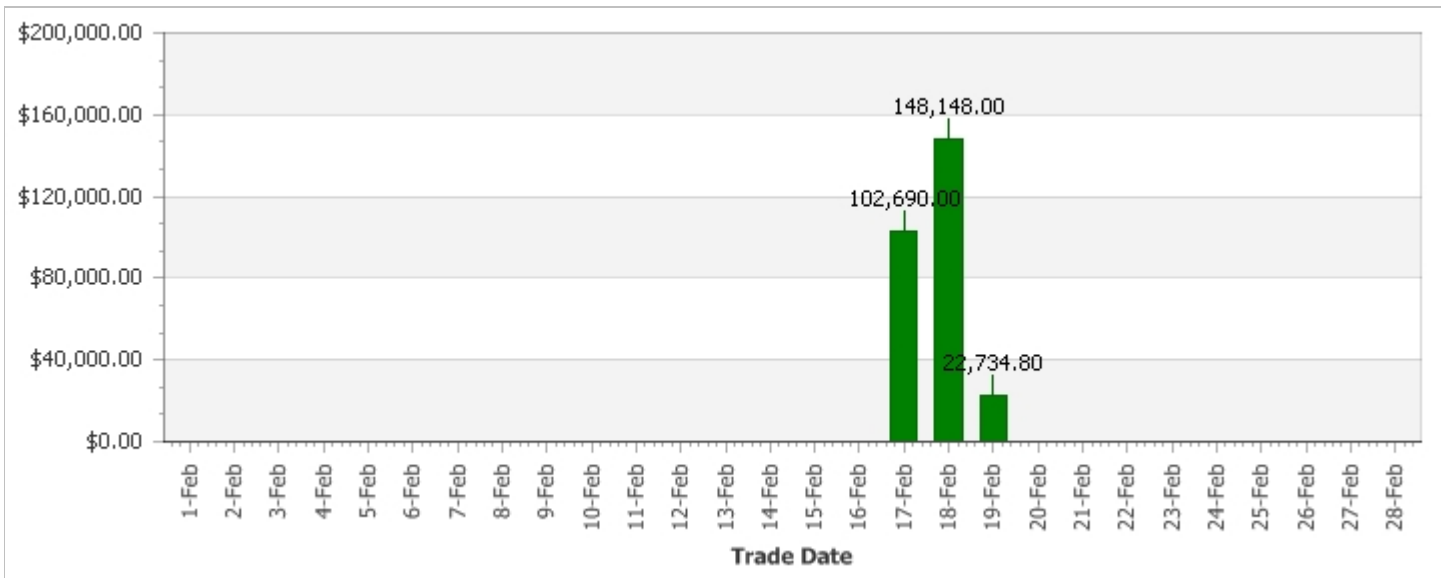
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

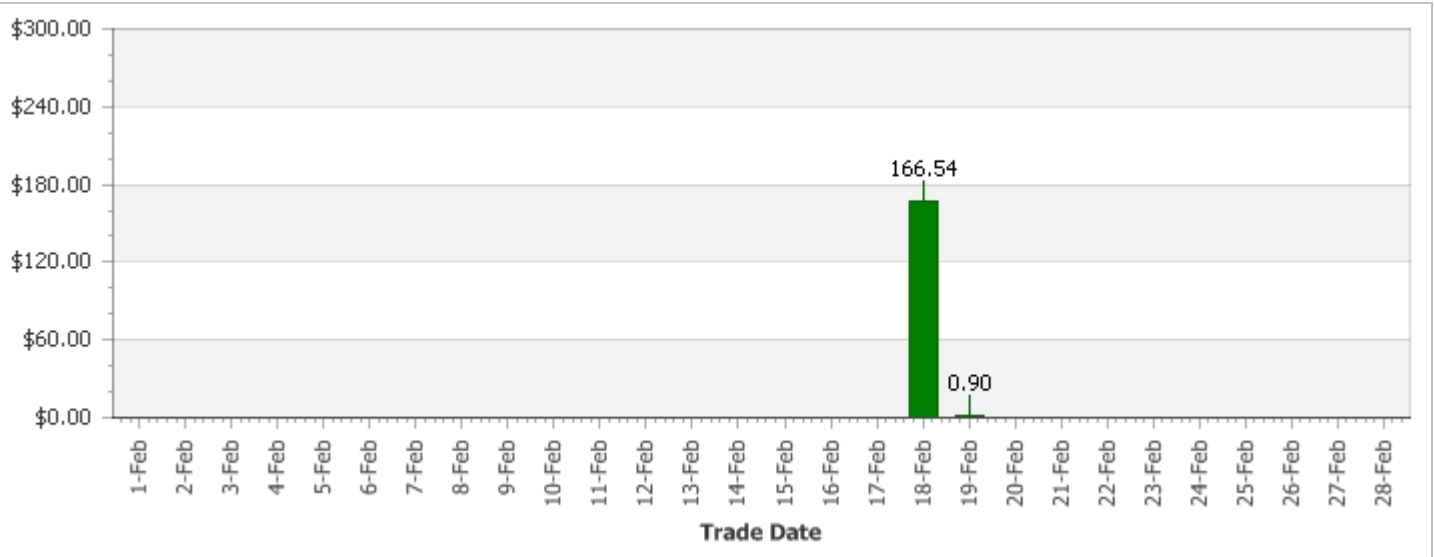


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

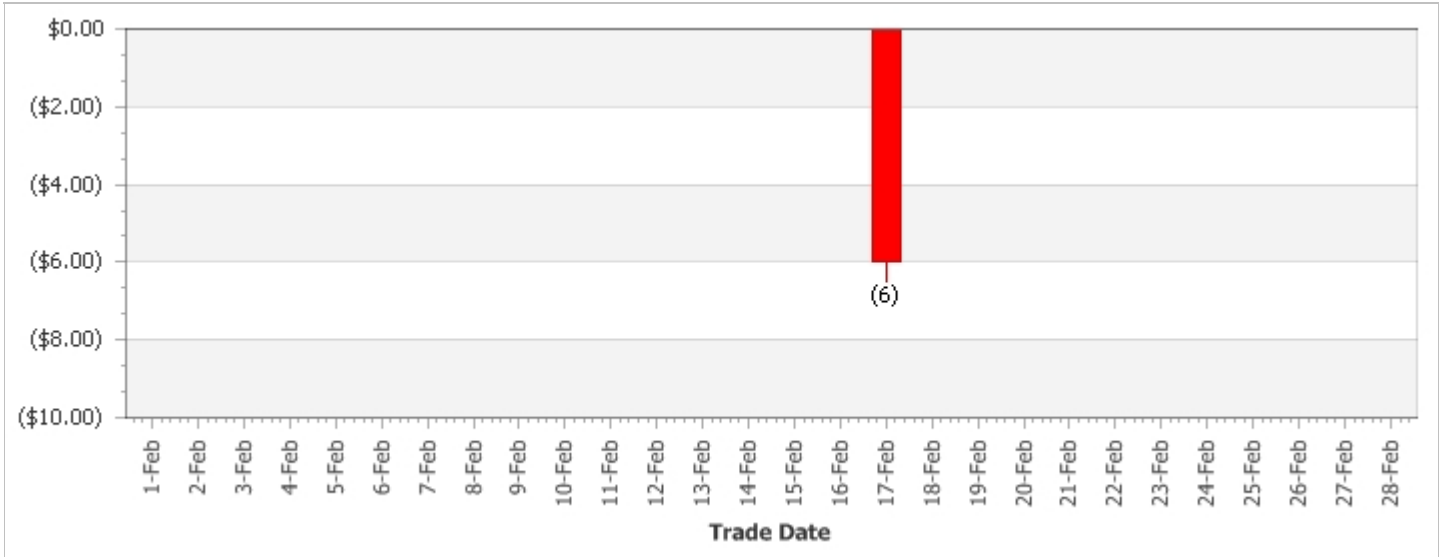
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
			Sub-Total	£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
			Sub-Total	(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.000)

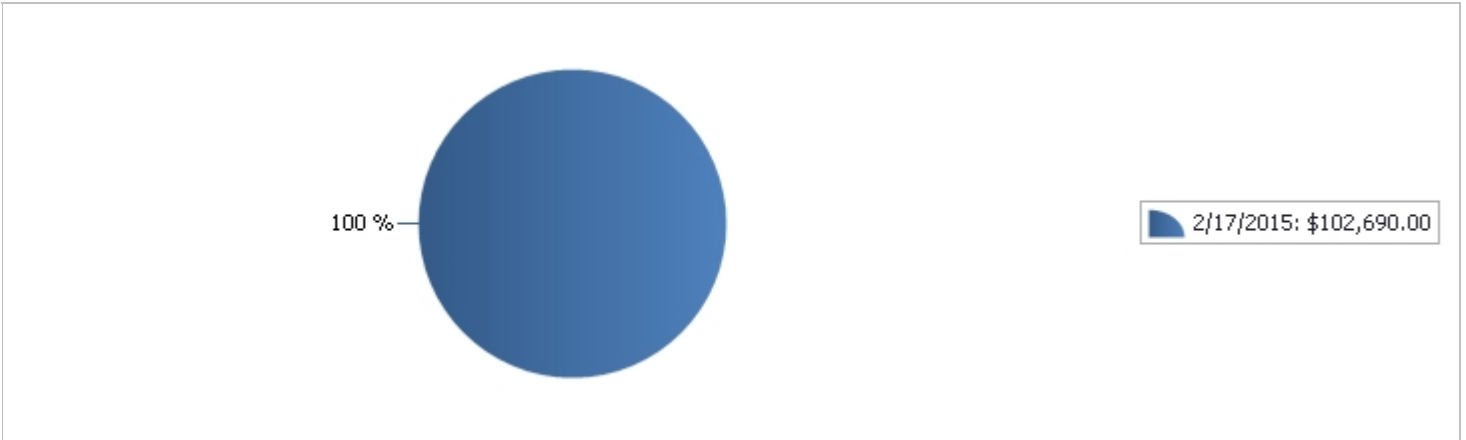
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



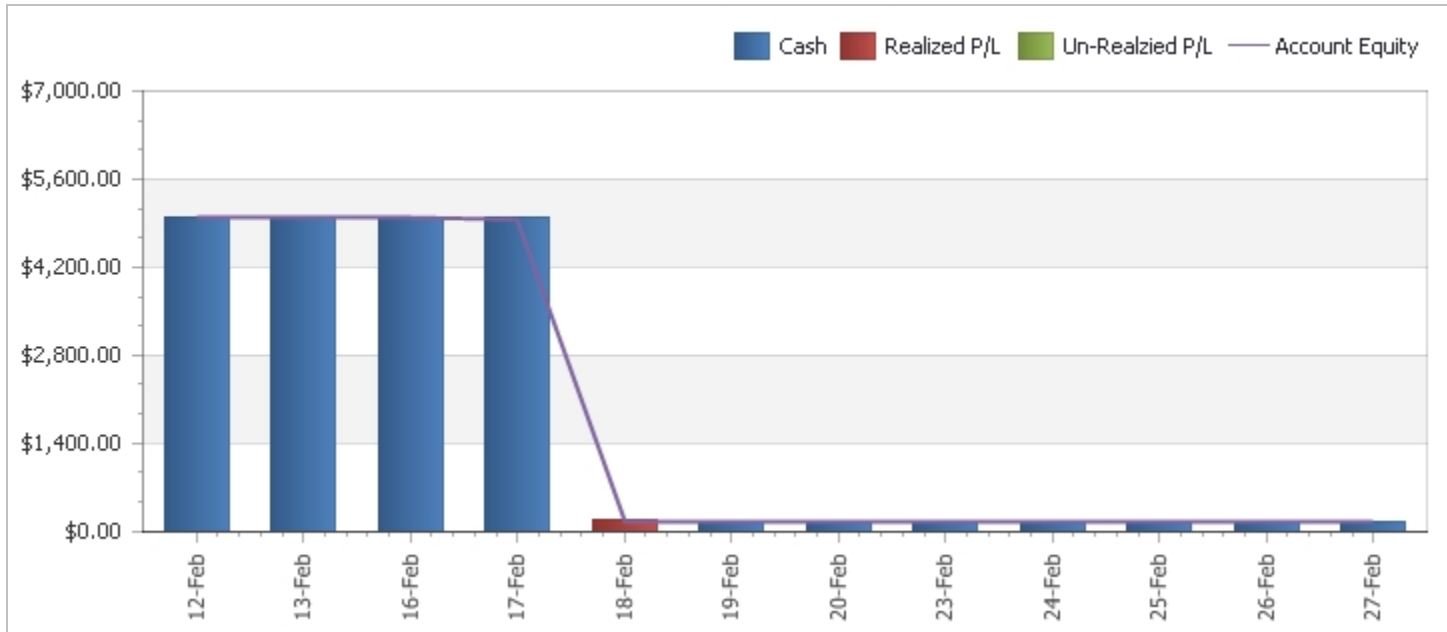
MONTHLY ACCOUNT STATEMENT**FEBRUARY 1 - FEBRUARY 23, 2015****Account Number:** STAT93799
Account Type: Individual - Forex
Native Currency: USD**Marcus Roberson**
826 44th street
Emeryville, California 94608
United States**Open Positions | All Currency Pairs****Open Positions**

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
---------------	------	-------	---------------	----------	-------------------------------------	------------	-------------------------------------

No Open Position for this Statement Period

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

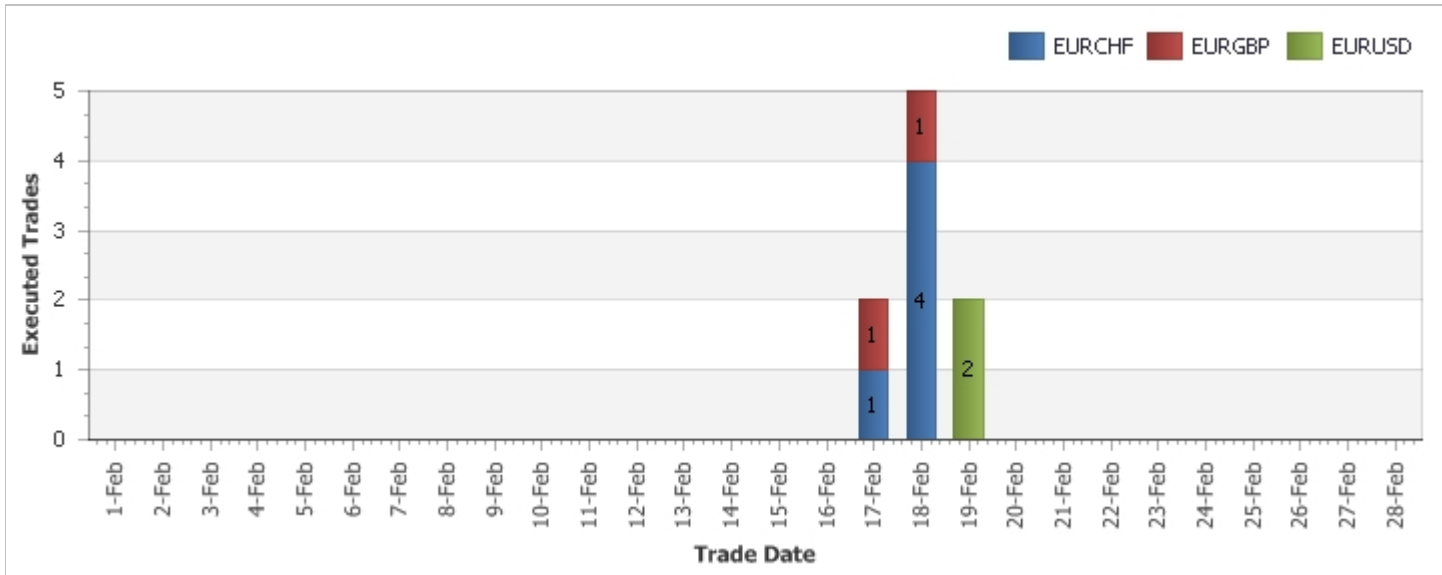
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

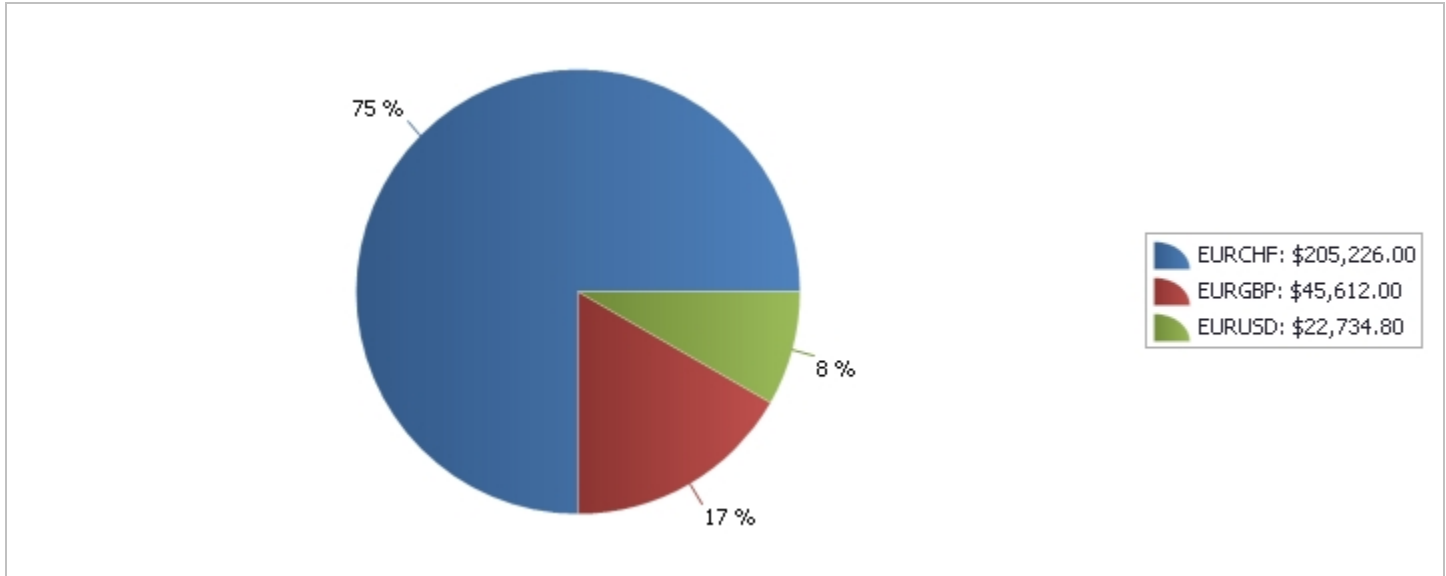
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

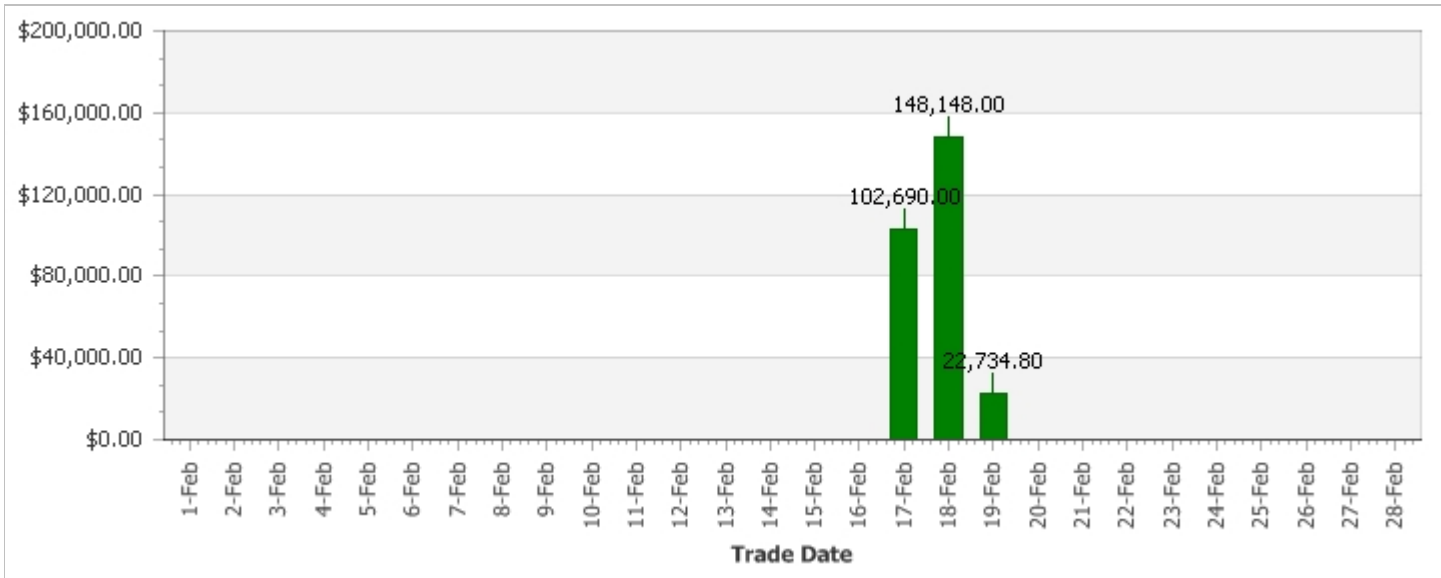
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

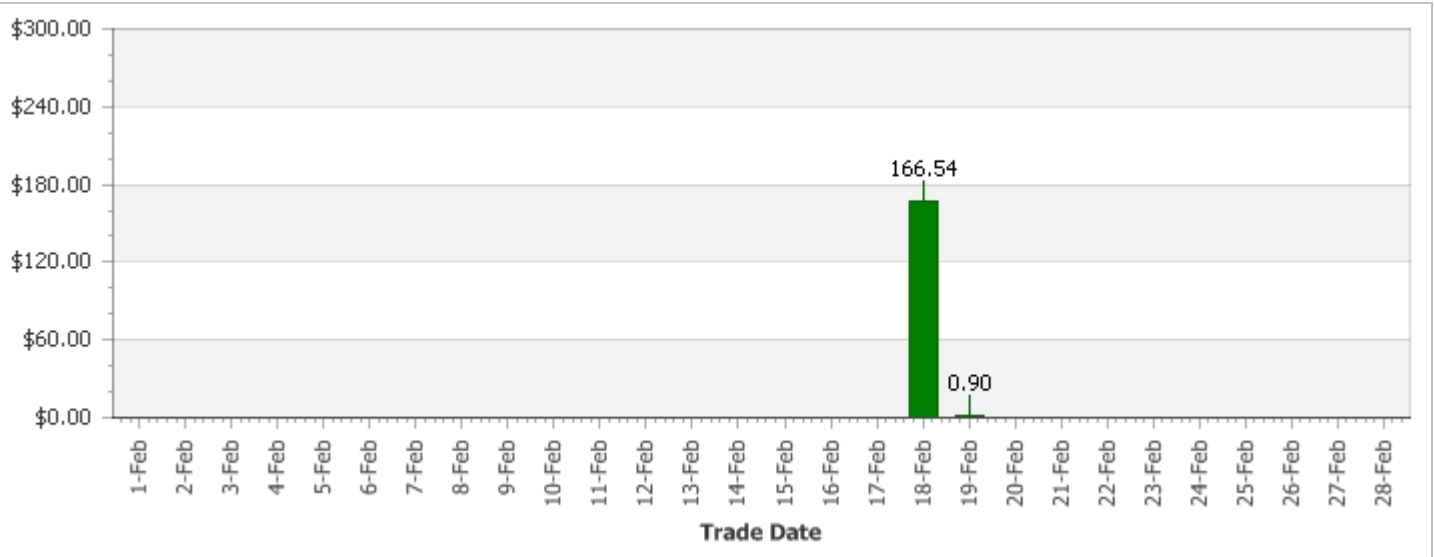


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

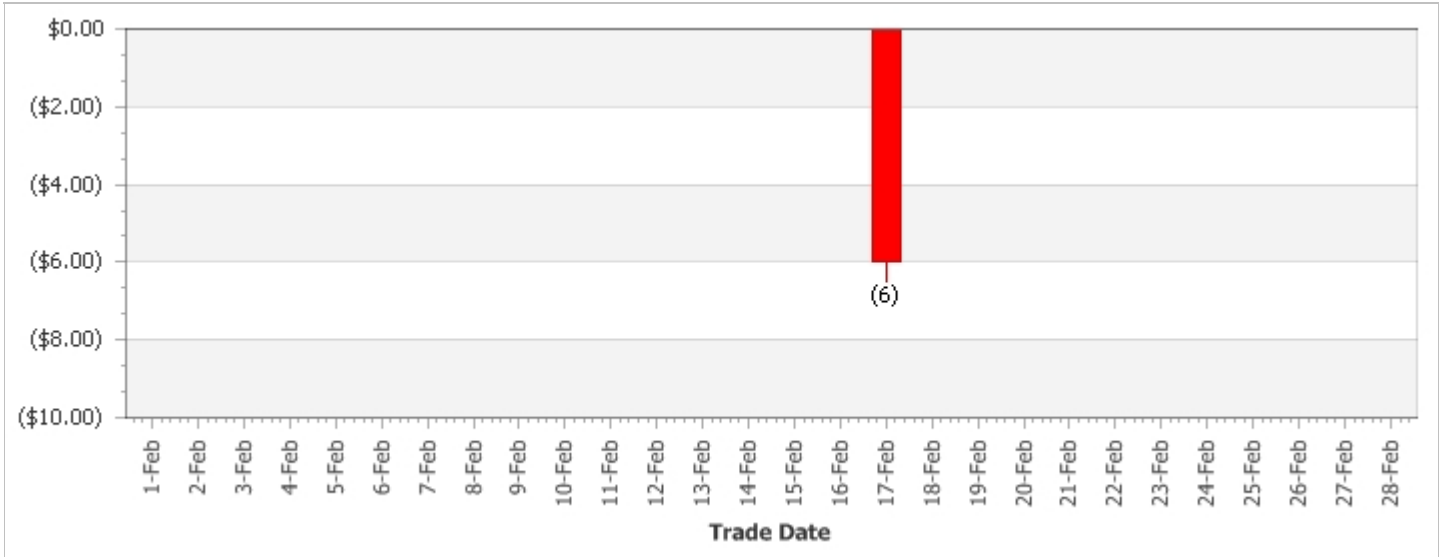
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
			Sub-Total	£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
			Sub-Total	(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.000)

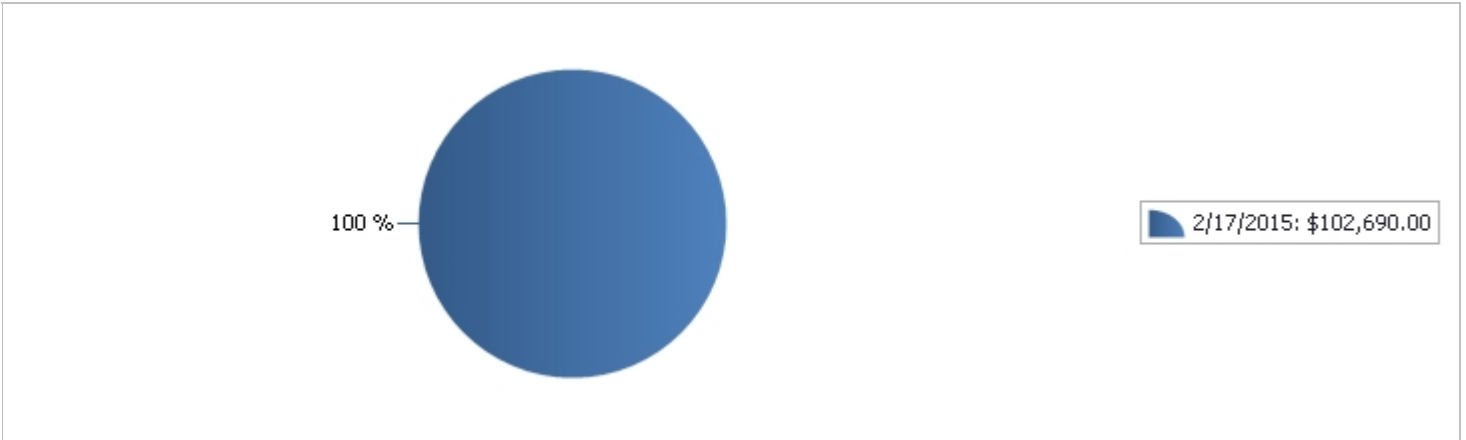
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



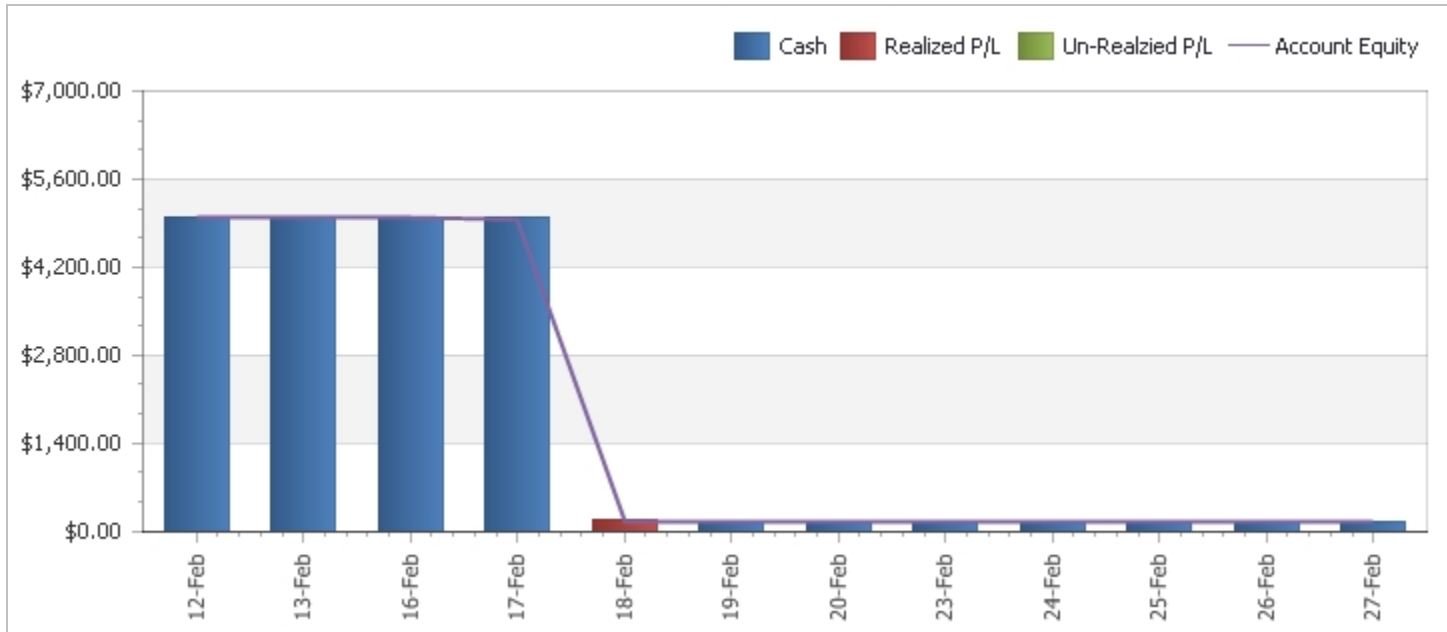
MONTHLY ACCOUNT STATEMENT**FEBRUARY 1 - FEBRUARY 23, 2015****Account Number:** STAT93799
Account Type: Individual - Forex
Native Currency: USD**Marcus Roberson**
826 44th street
Emeryville, California 94608
United States**Open Positions | All Currency Pairs****Open Positions**

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
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No Open Position for this Statement Period

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

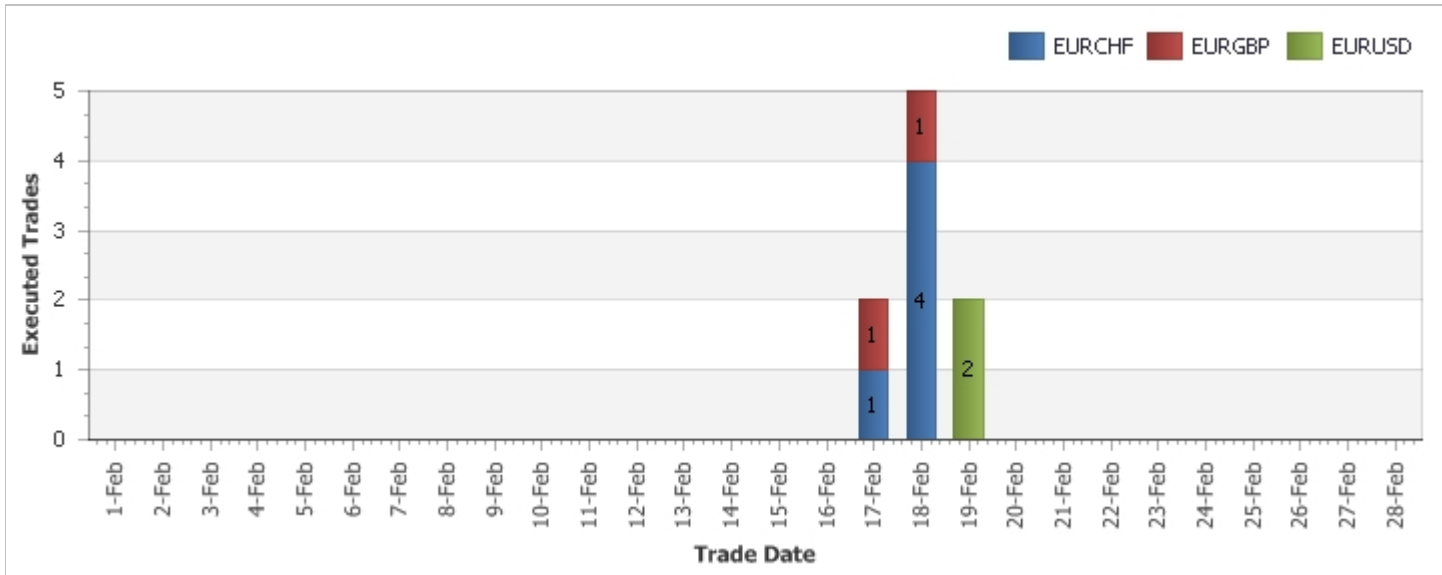
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
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02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

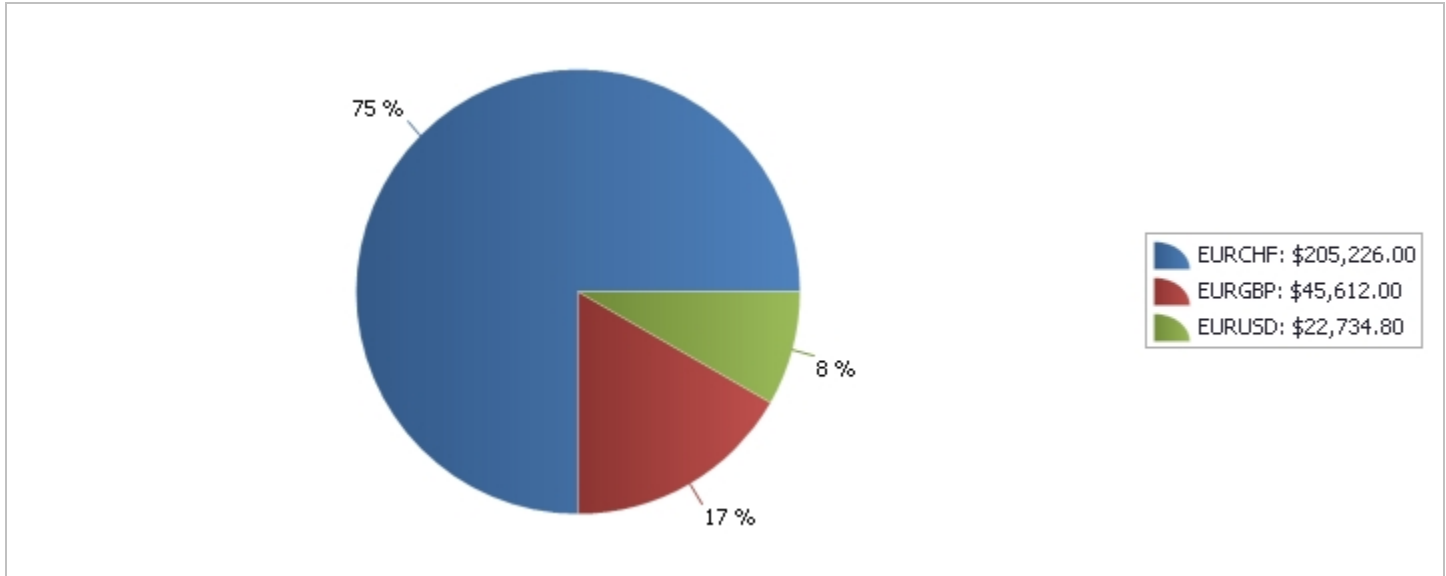
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

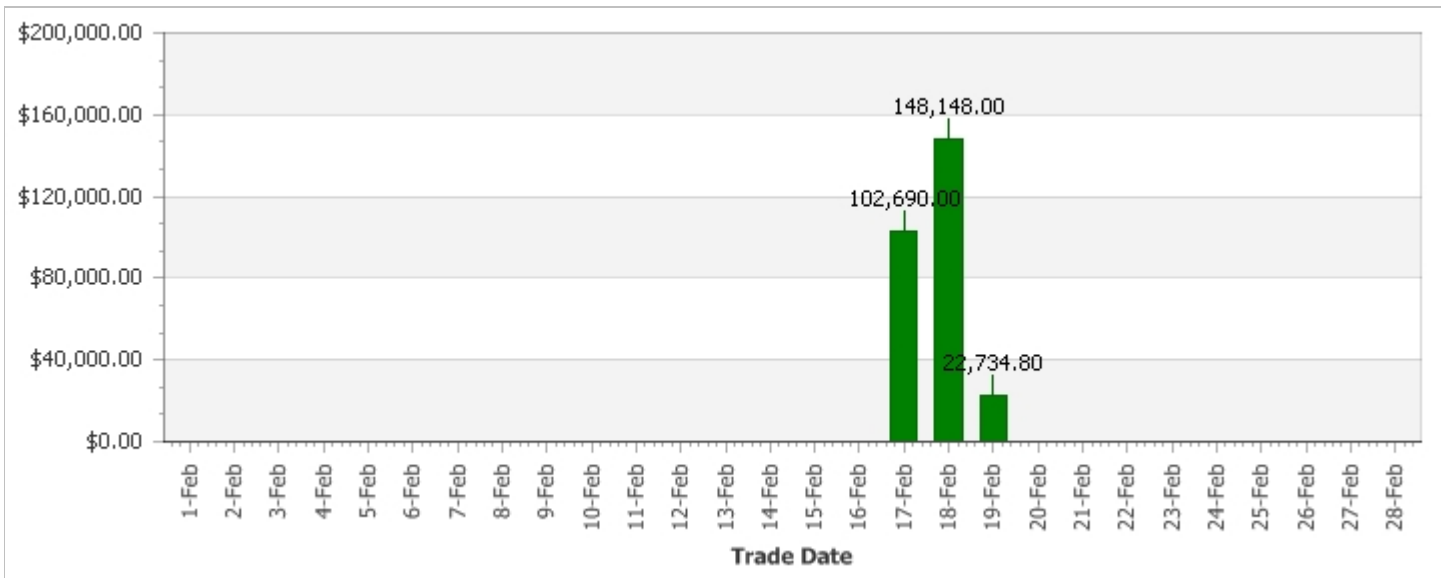
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

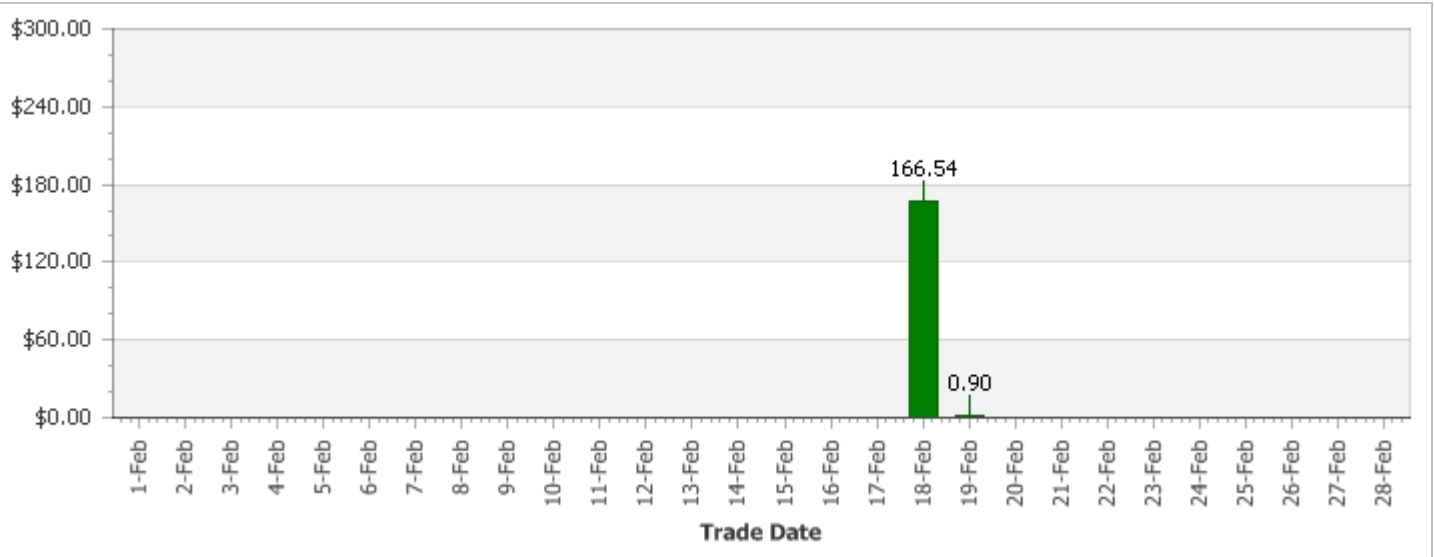


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

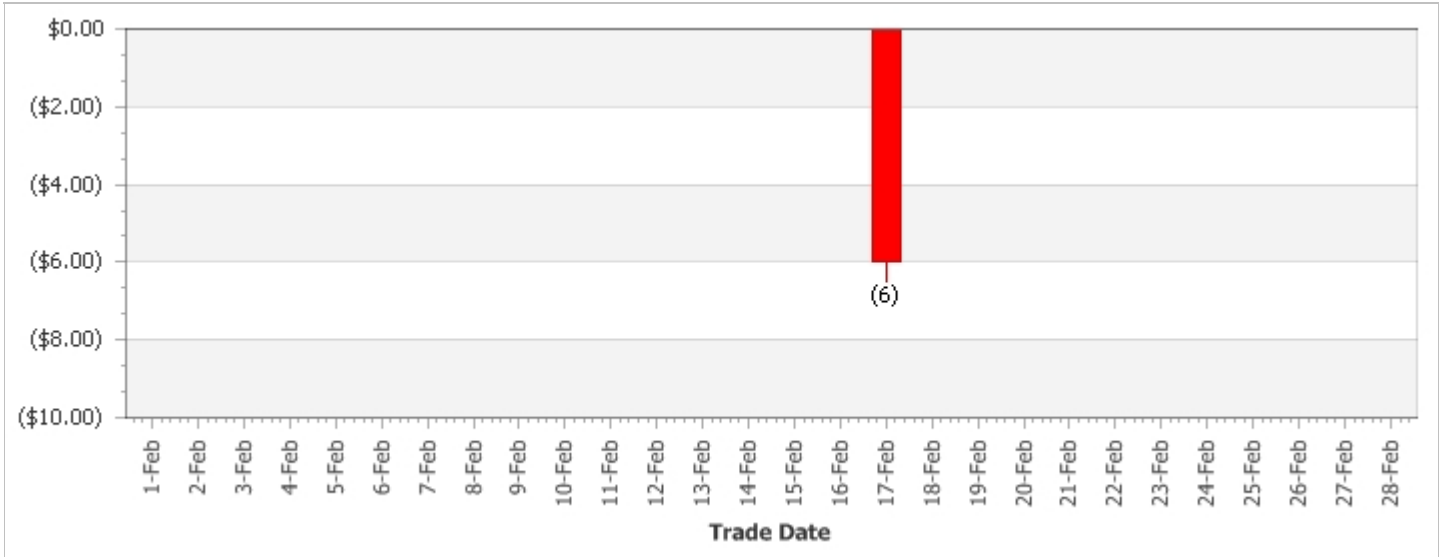
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
			Sub-Total	£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
			Sub-Total	(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.000)

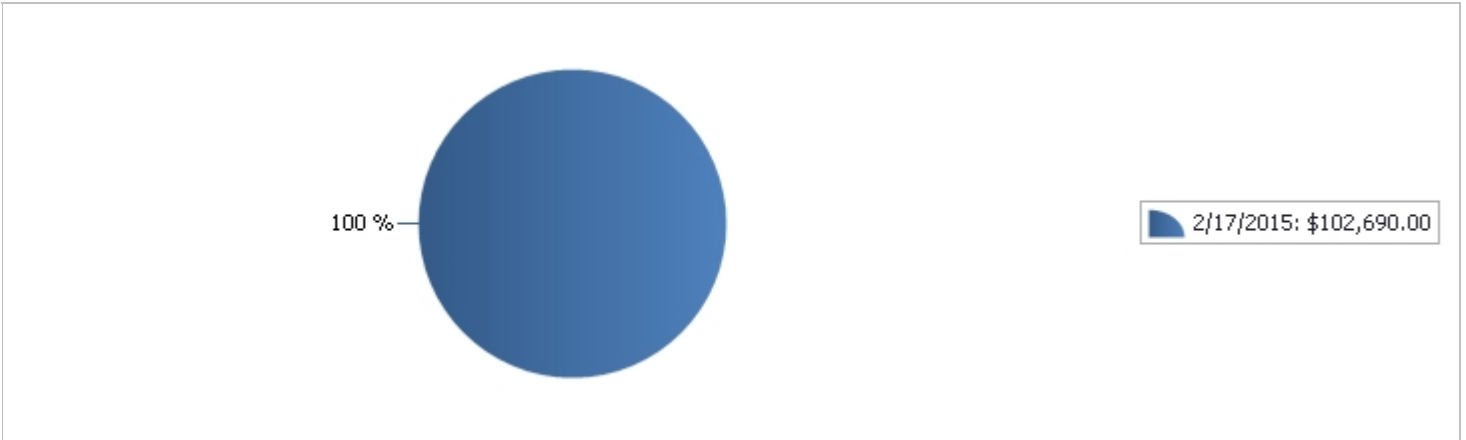
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Open Positions | All Currency Pairs
Open Positions

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
---------------	------	-------	---------------	----------	-------------------------------------	------------	-------------------------------------

No Open Position for this Statement Period



Fri Mar 6 2015 11:58:19 am ET

[Page help](#)

Deposits & Transfers

Now you can deposit checks with your TD Ameritrade Mobile app!

Cash Transfers

Scheduled Transfers

Account/Bank Setup

Other Transfers

There are no fees for electronic (ACH) or internal transfers.

To initiate a deposit or withdrawal by check, select **Check** from the choices under **Deposit or Withdrawal** below.

If your recurring transaction falls on a nonbusiness day, the transaction scheduled for that date is processed on the next business day.

1. Select a transaction

 Deposit to TD Ameritrade: Withdraw from TD Ameritrade: Transfer between TD Ameritrade accounts Save money with free ACH (electronic) transfers—they're fast and convenient. [More.](#)

2. Select fund destination

Wire funds to:

3. Enter the transaction date

Frequency:

4. Enter amount

Amount:

Use numbers only (ex.:10000.00); do not enter more than 2 numbers after the decimal. We will reject your transaction if the format does not meet this standard.

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YOUR RECEIPT AND USE OF THIS SERVICE IS SUBJECT TO THE TERMS AND CONDITIONS OF YOUR [ELECTRONIC AGREEMENT WITH TD Ameritrade.](#)

Account Balances

Money market balance	\$6,000.00
Available cash for withdrawal	\$3,513.10

See Also

- [Fees, funds availability, and cutoff times](#)
- [How do I transfer between two TD Ameritrade accounts?](#)
- [Can I use a money-transfer company for my withdrawal?](#)
- [What are the contribution rules for IRAs?](#)

Other types of available transfers

- [Transfer equities](#)
- [Transfer external account](#)
- [Transfer to/from an IRA](#)

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Deposits & Transfers

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Cash Transfers Scheduled Transfers Account/Bank Setup **Other Transfers**

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1. Select a transaction

Deposit to TD Ameritrade: Transfer between TD Ameritrade accounts

2. Select fund destination

Wire funds to:

3. Enter the transaction date

Frequency:

4. Enter amount

Amount:

Use numbers only (ex.:10000.00); do not enter more than 2 numbers after the decimal. We will reject your transaction if the format does not meet this standard.

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Janus International Equity N

[Summary Prospectus](#) | [Prospectus](#) | [Semi-Annual Report](#) | [Annual Report](#) | [SAI](#)

[Back To TOC: Prospectus](#)

▼ January 28, 2015

	Class A Shares Ticker	Class C Shares Ticker	Class S Shares Ticker	Class I Shares Ticker	Class N Shares Ticker
Global & International					
Janus Asia Equity Fund	JAQAX	JAQCX	JAQSX	JAQIX	N/A
Janus Emerging Markets Fund	JMFAX	JMFCX	JMFSX	JMFIK	JMFNX*
Janus Global Life Sciences Fund	JFNAX	JFNFX	JFNFX	JFNIX	N/A
Janus Global Research Fund	JDWAX	JWWCX	JWGRX	JWWFX	JDWNX*
Janus Global Select Fund	JORAX	JORCX	JORIX	JORFX	JSLNX*
Janus Global Technology Fund	JATAX	JAGCX	JATFX	JATIX	N/A
Janus International Equity Fund	JAIEK	JCIEX	JSIEK	JIIEX	JNIEK
Janus Overseas Fund	JDIAX	JIGCX	JIGRX	JIGFX	JDINX

Review

Today's Date
March 26, 2015

This is not a receipt.

Gold Card/My WU® Membership Program

Reward points from this transaction will go to your Gold Card/My WU account number :
117807374

Payment and Delivery Method

Payment method:
WU® Pay

Delivery method:
Agent location
Receiver must present ID, so
please make sure receiver name
is spelled correctly

Sender and Receiver

Sender: Marcus Roberson 826 44TH STREET EMERYVILLE, CA, 94608 1-5103025390	Receiver: Marcus Roberson EMERYVILLE Mobile #: 1-5103025390 Email: MARCUSROBERSON4@GMAIL.COM
Transfer amount: 1000.00 USD	Expected payout location: California, United States
Transfer fee: + 20.00 USD	Service: ¹ 3 days
Promotion discount: Add - 0.00 USD	
Total: 1020.00 USD	Total to receiver: 1000.00 USD

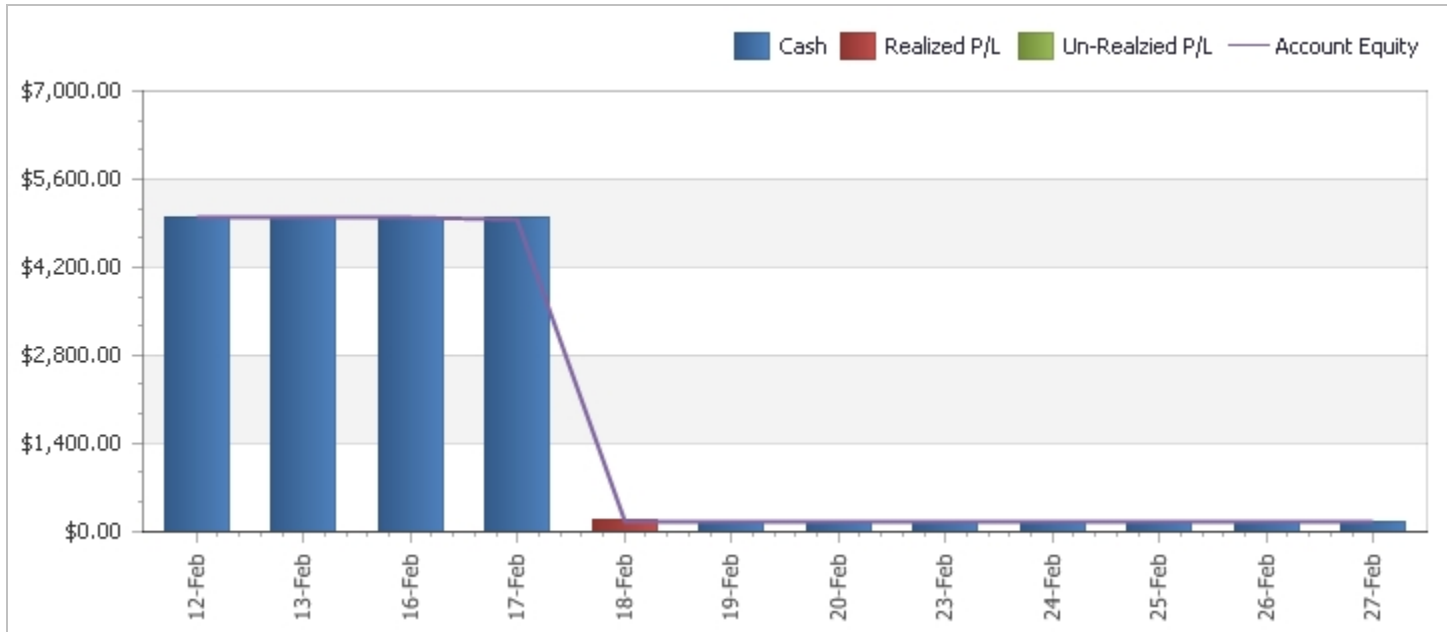
¹ Date available will be displayed on receipts for international transfers higher than \$15. Service and funds availability depends on certain factors including the Service selected, the selection of delayed delivery options, special terms applicable to each Service, amount sent, destination country, currency availability, regulatory issues, consumer protection issues, identification requirements, delivery restrictions, agent location hours, and differences in time zones (collectively, "Restrictions").

For transactions initiated in California: If you have complaints with respect to any aspect of the money transmission activities conducted at this location, you may contact the California Department of Financial Institutions at its toll-free telephone number, 1-800-622-0620, by email at consumer.complaint@dfi.ca.gov, or by mail at Department of Financial Institutions, Consumer Services, 1810 13th Street, Sacramento, CA 95811

Western Union Financial Services, Inc P.O. BOX 6036, Englewood, CO 80112

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

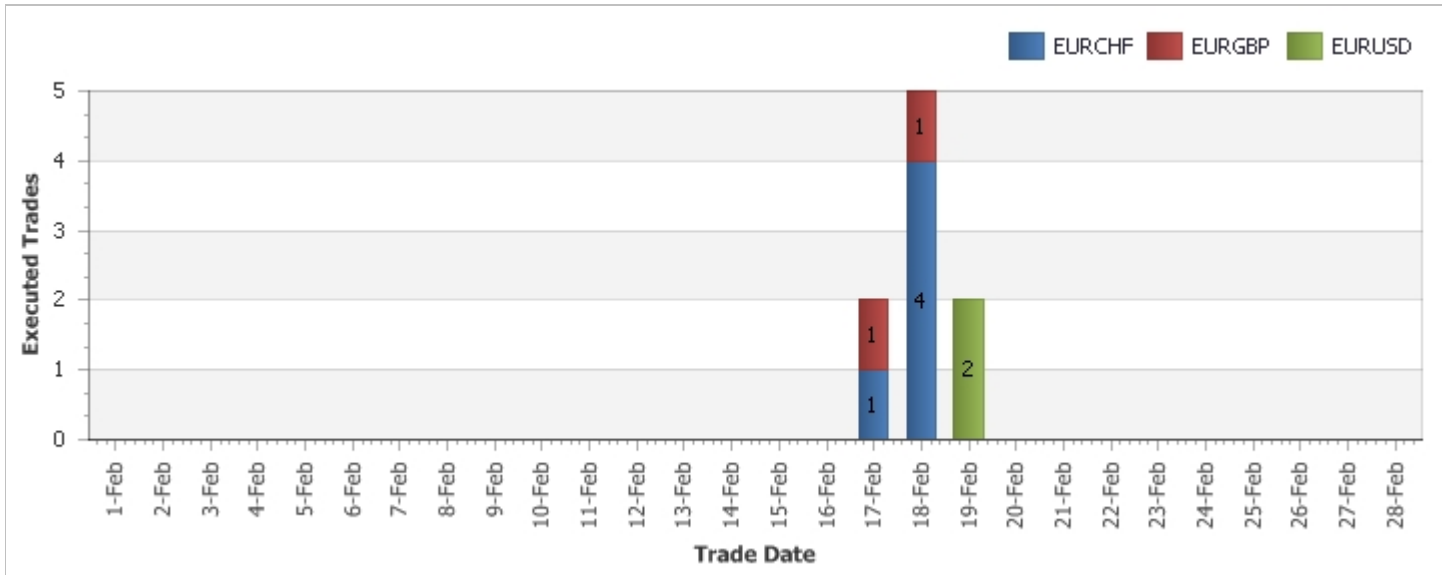
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

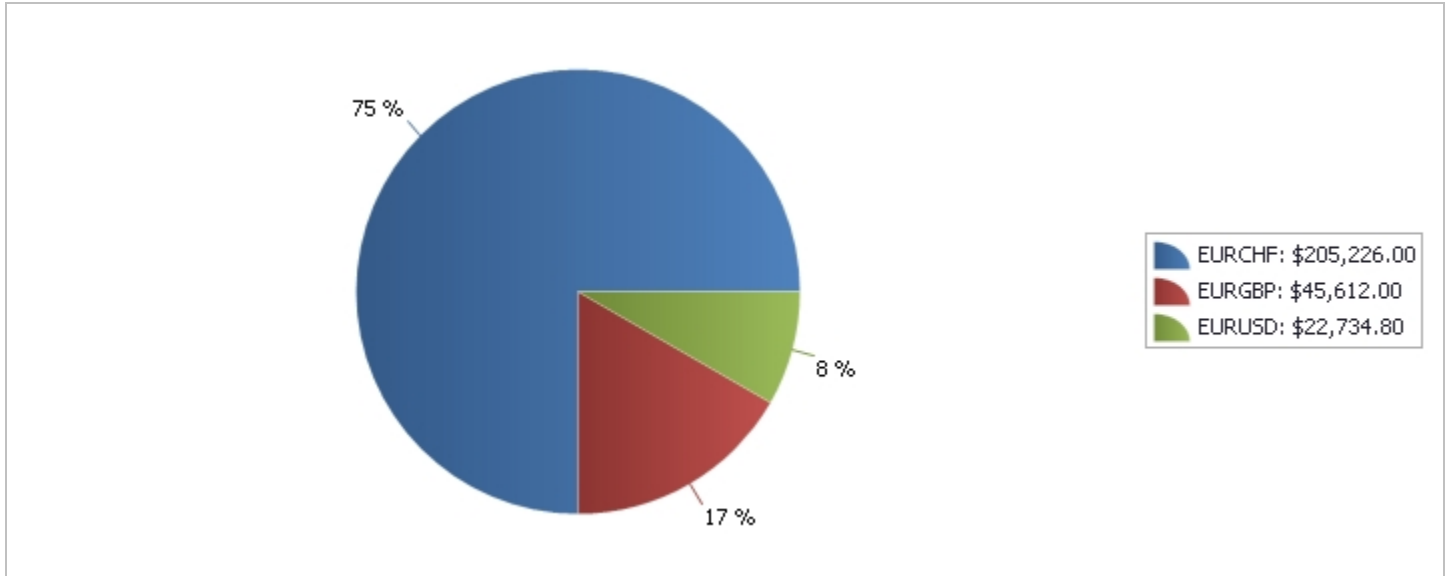
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

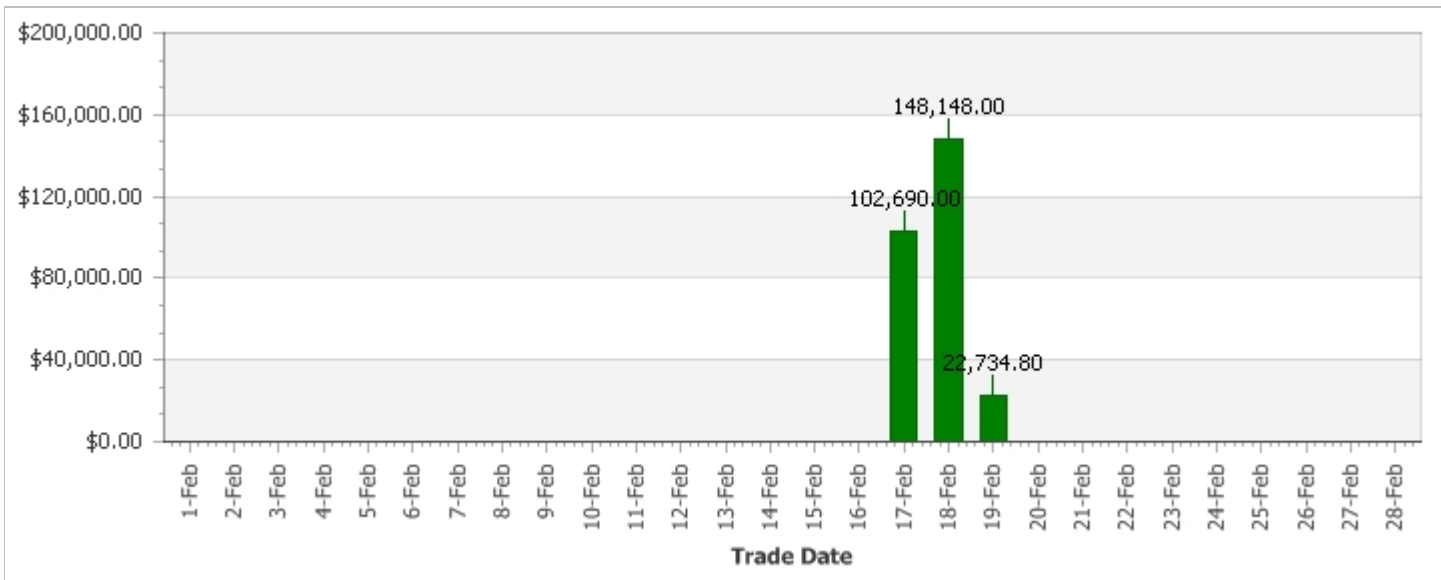
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

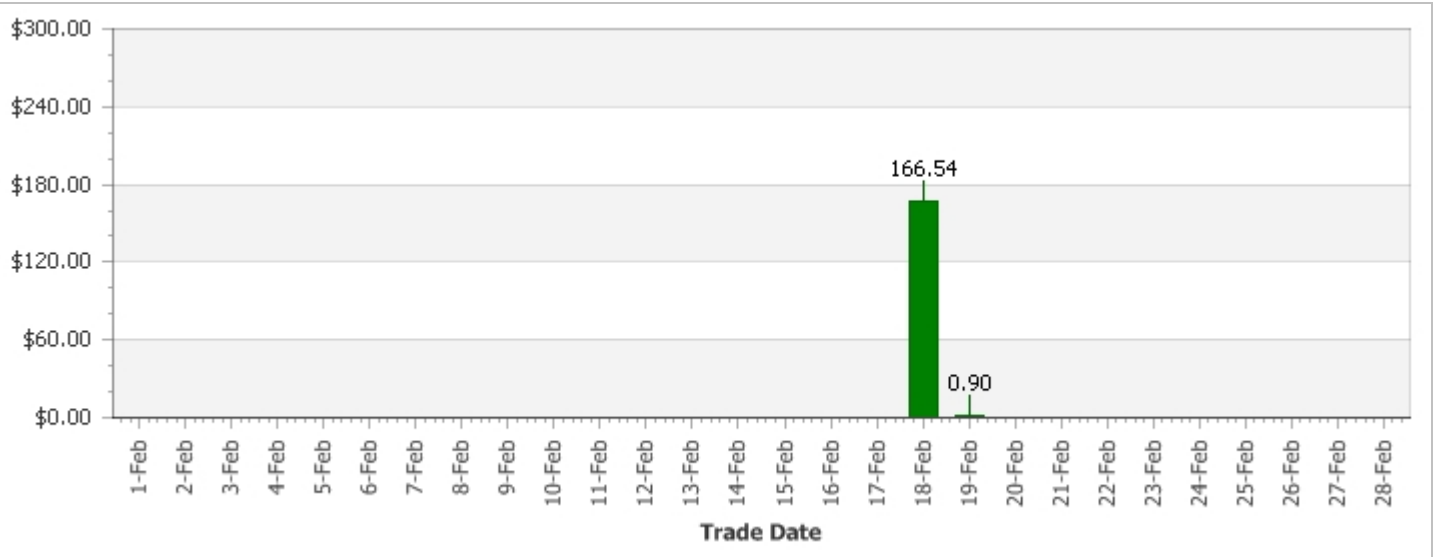


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
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Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

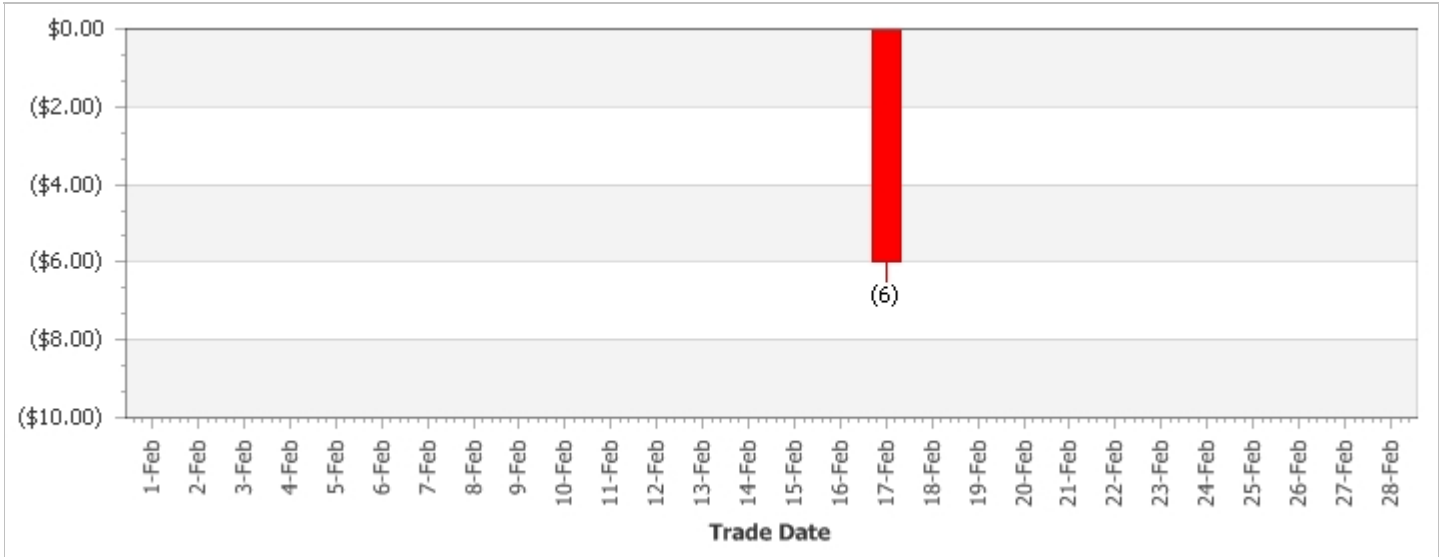
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
	Sub-Total			£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
	Sub-Total			(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.000)

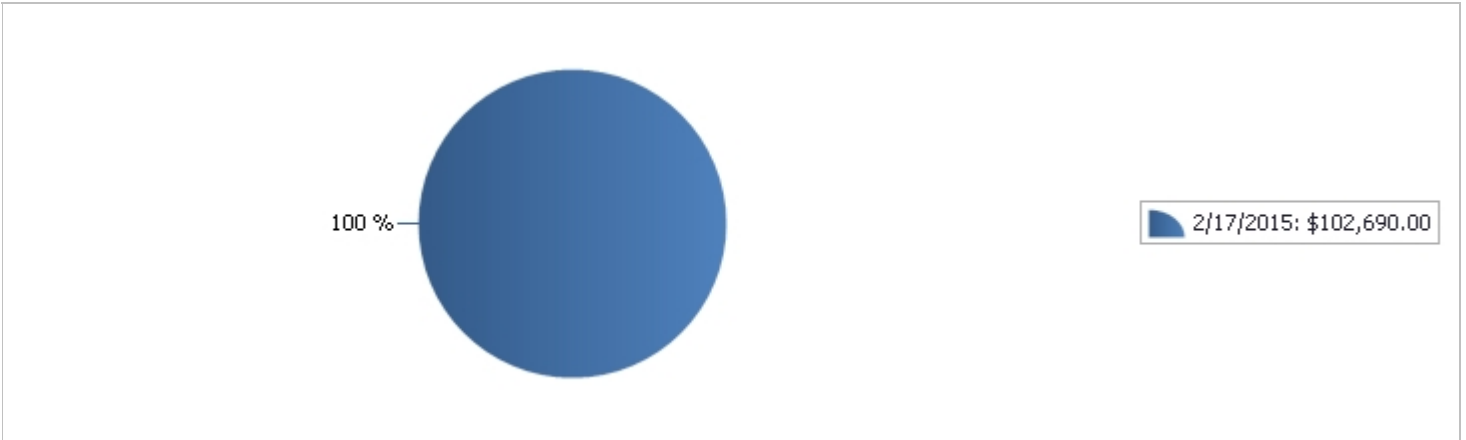
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
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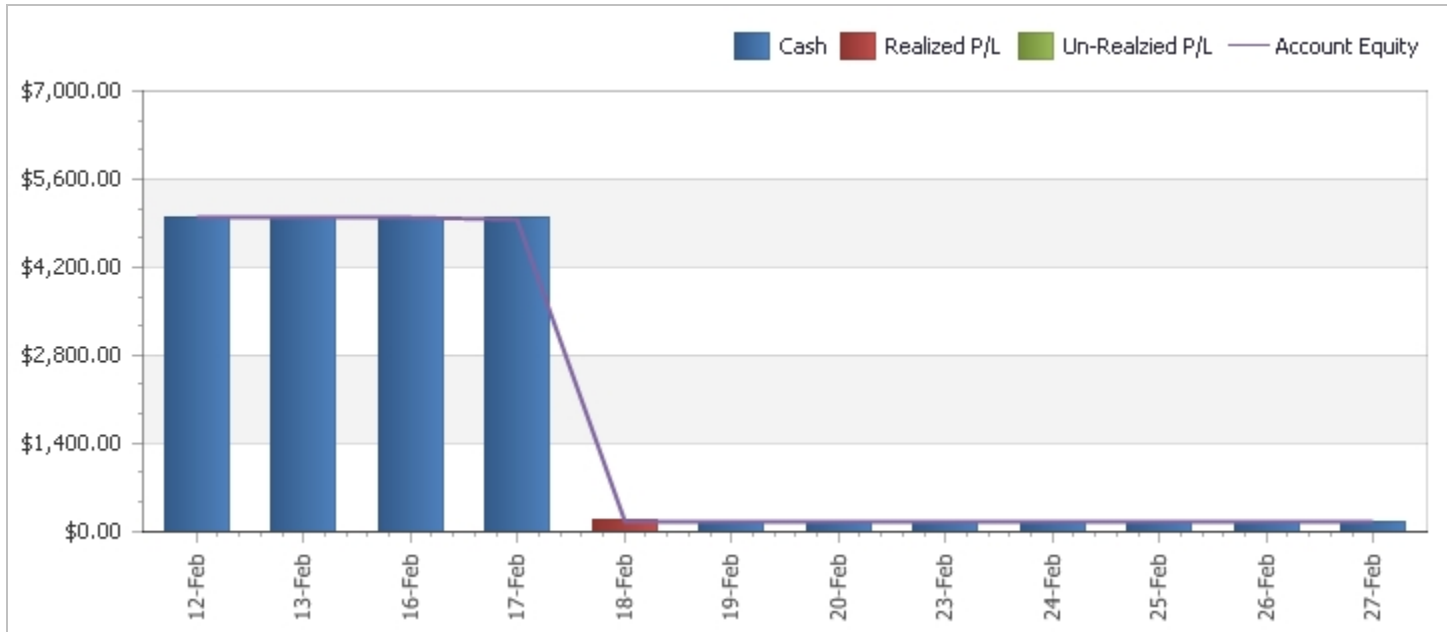
Open Positions | All Currency Pairs
Open Positions

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
---------------	------	-------	---------------	----------	-------------------------------------	------------	-------------------------------------

No Open Position for this Statement Period

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

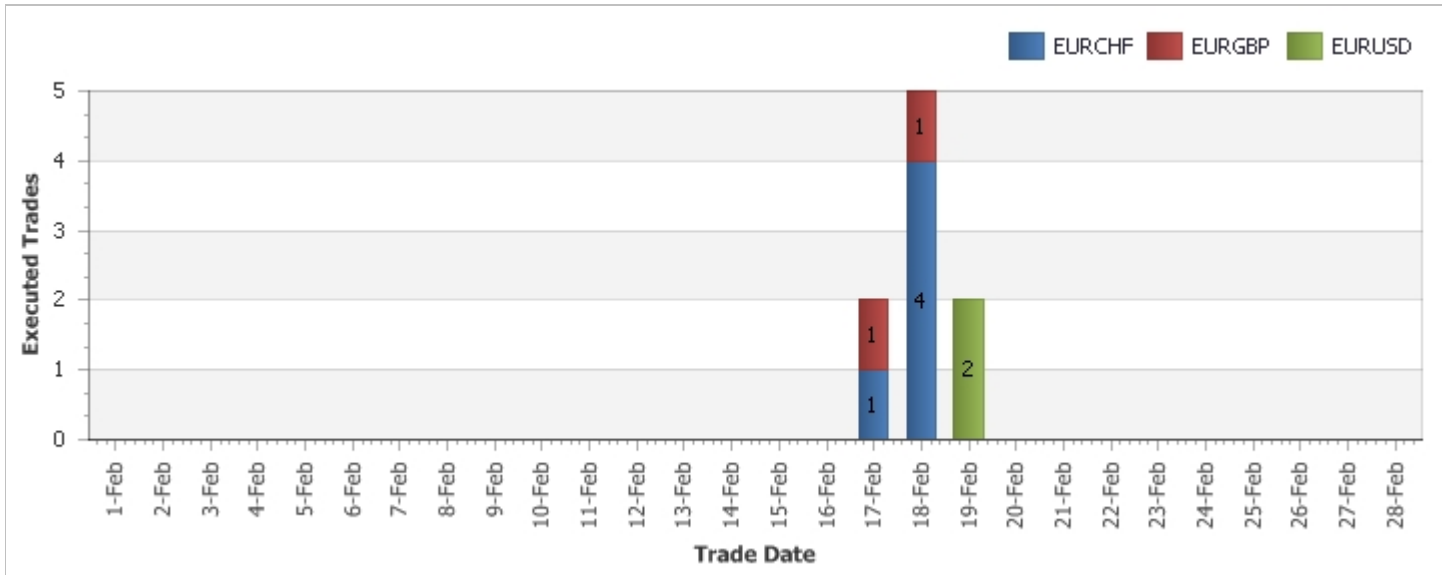
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

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FEBRUARY 1 - FEBRUARY 23, 2015
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Account Type: Individual - Forex
Native Currency: USD

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Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

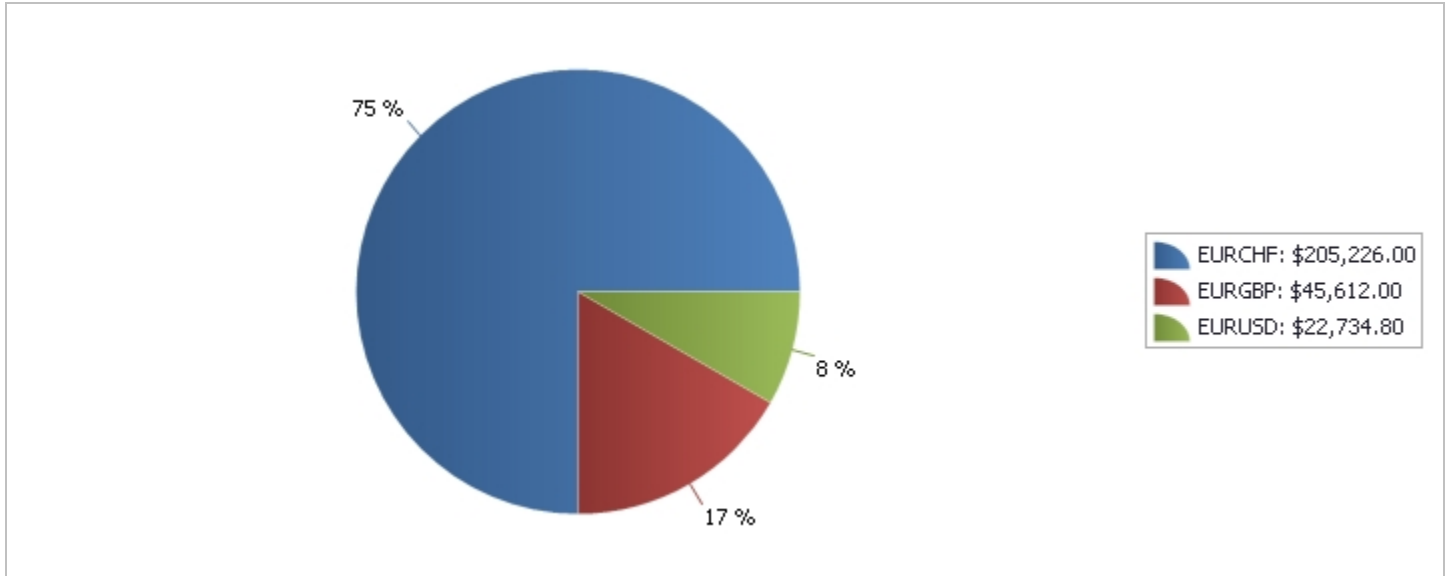
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

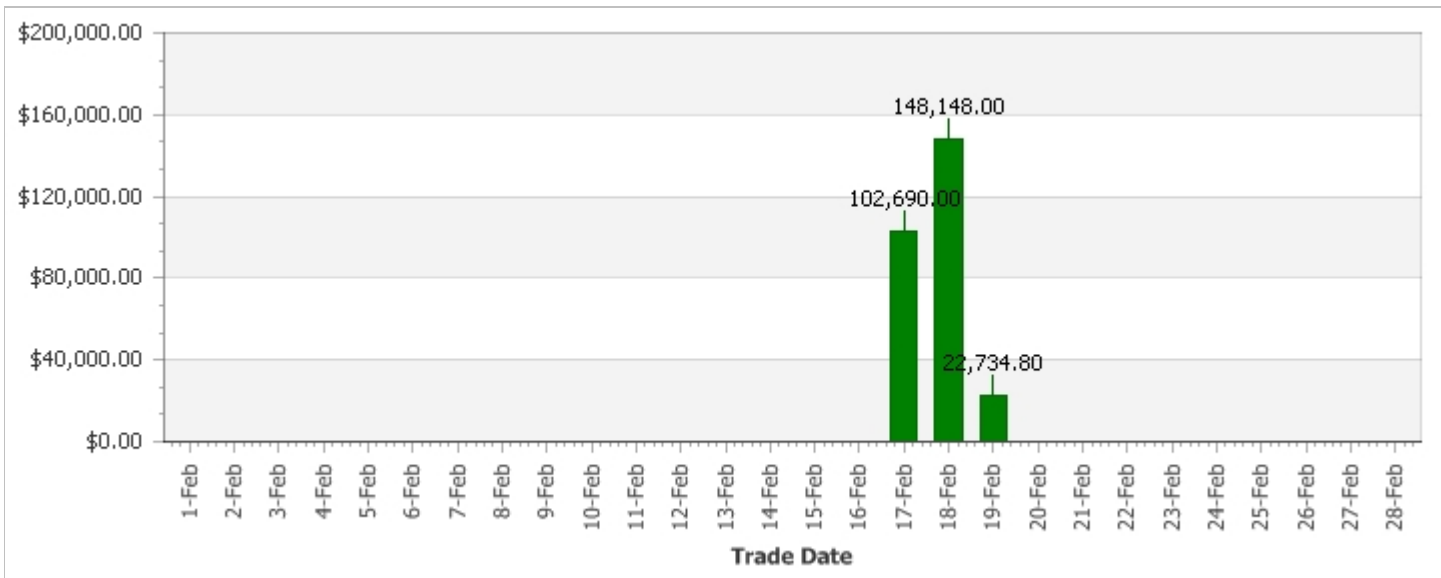
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

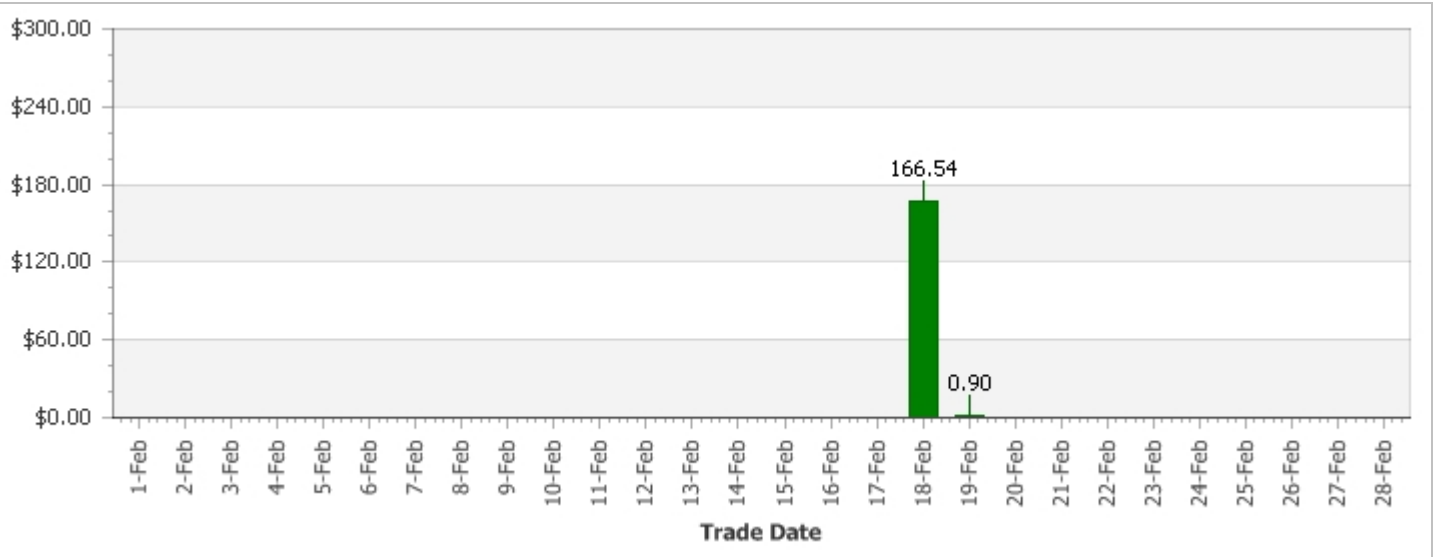


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

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Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

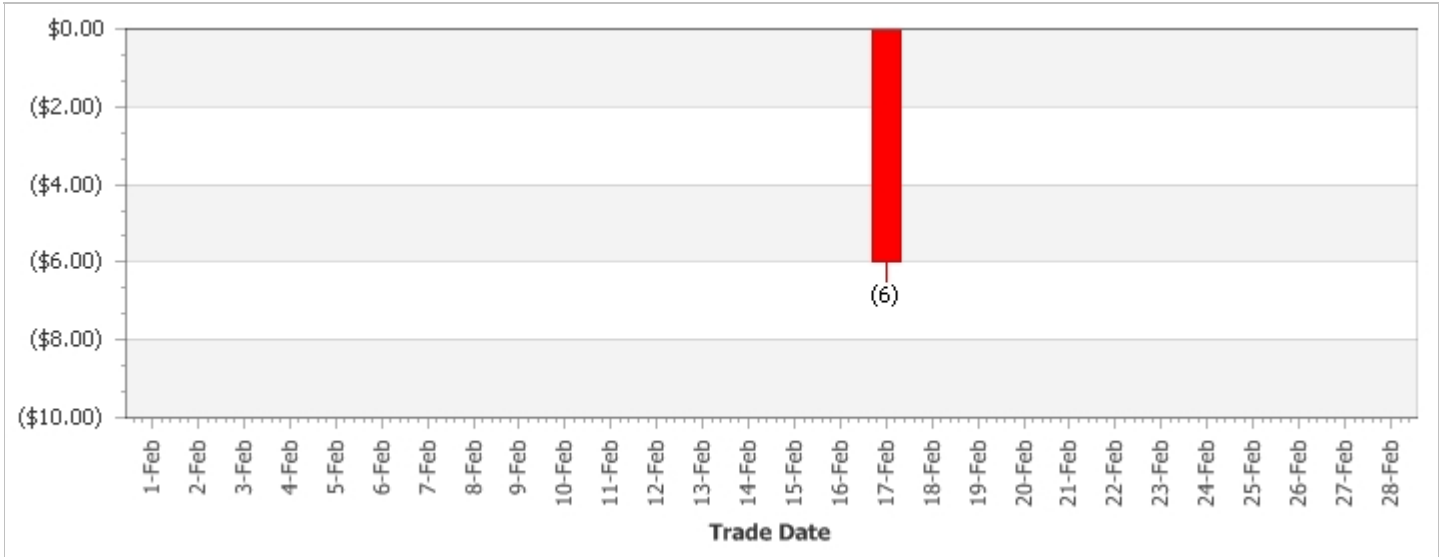
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
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02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
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Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
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 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
	Sub-Total			£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
	Sub-Total			(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.000)

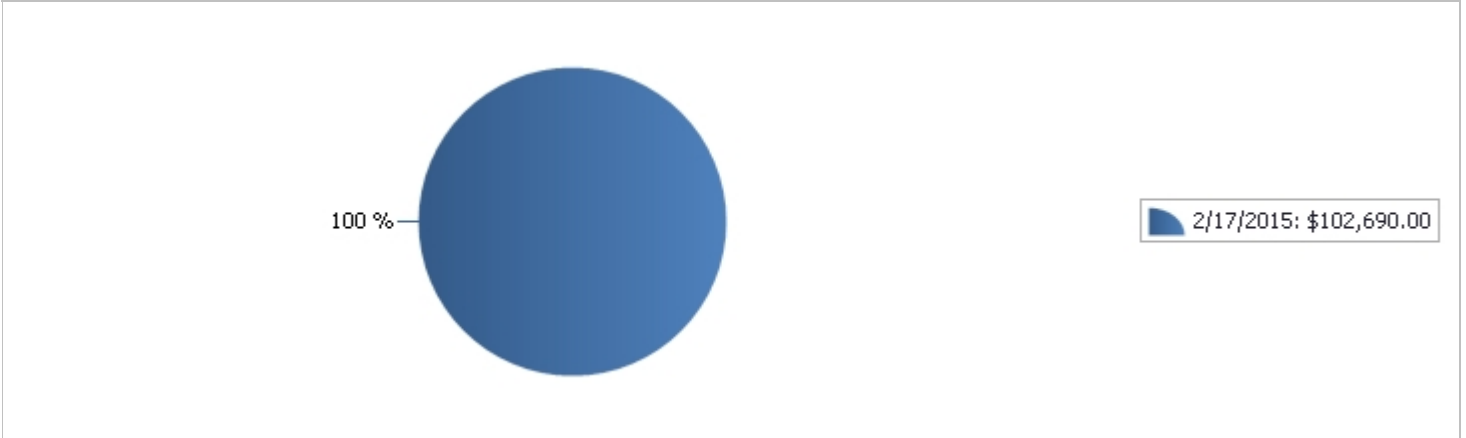
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

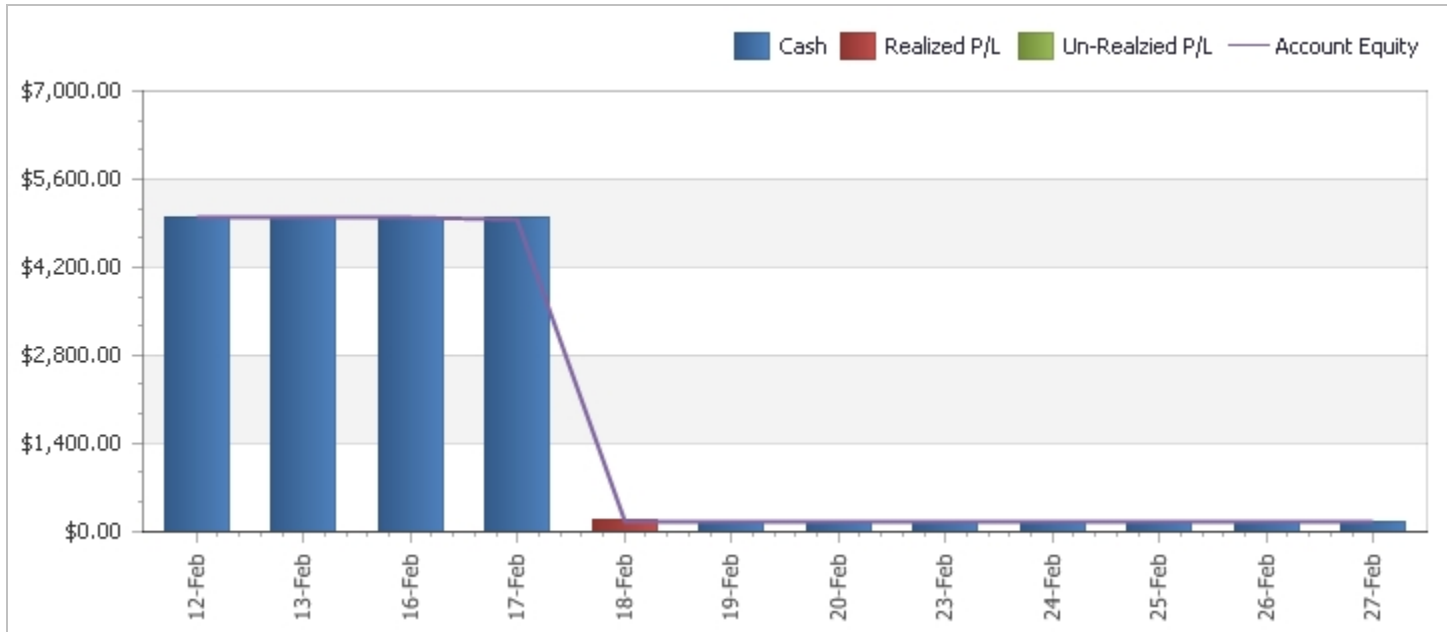
Open Positions | All Currency Pairs
Open Positions

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
---------------	------	-------	---------------	----------	-------------------------------------	------------	-------------------------------------

No Open Position for this Statement Period

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

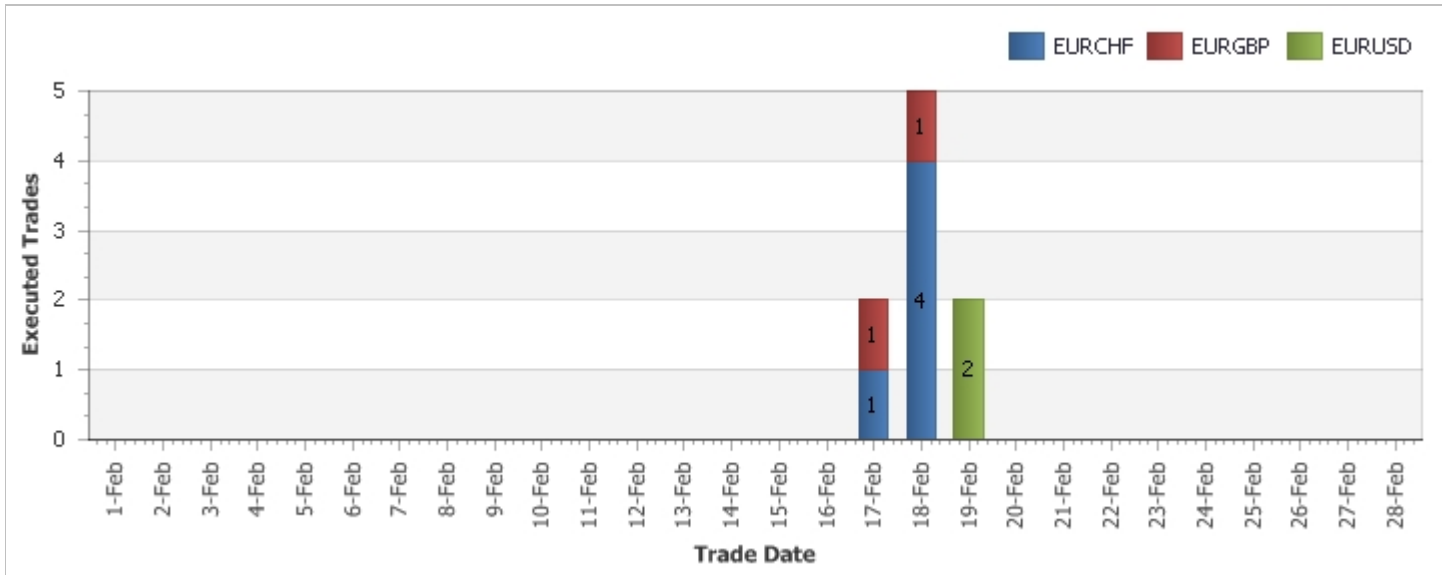
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

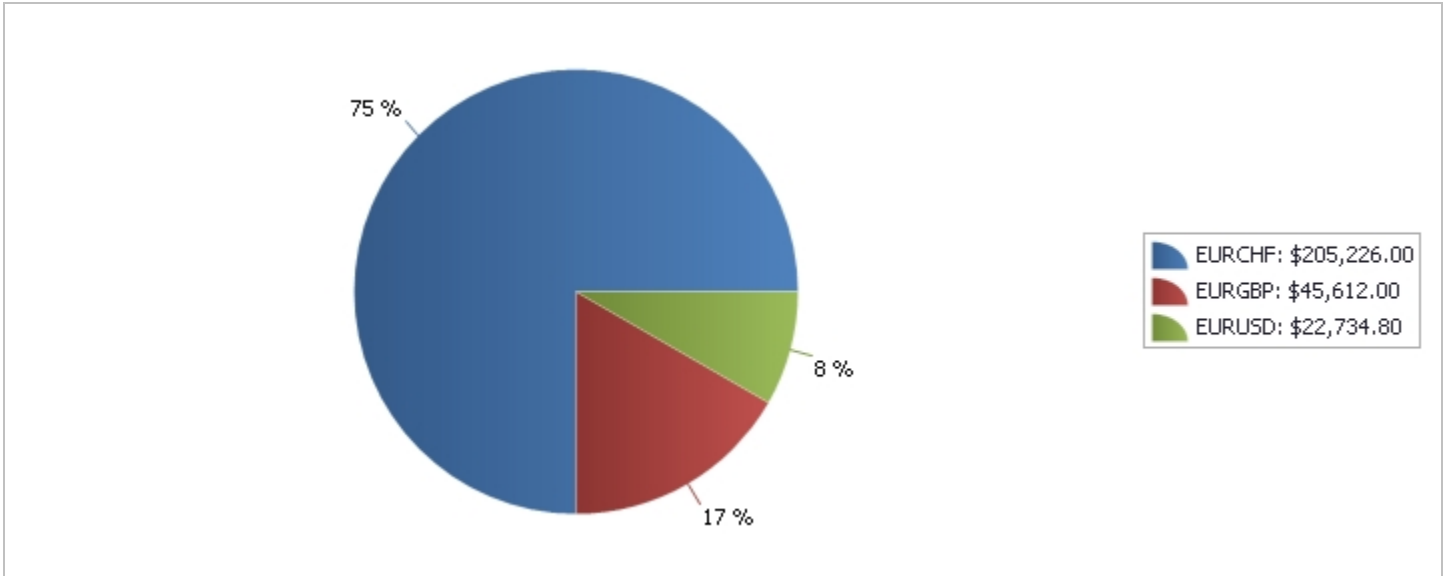
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

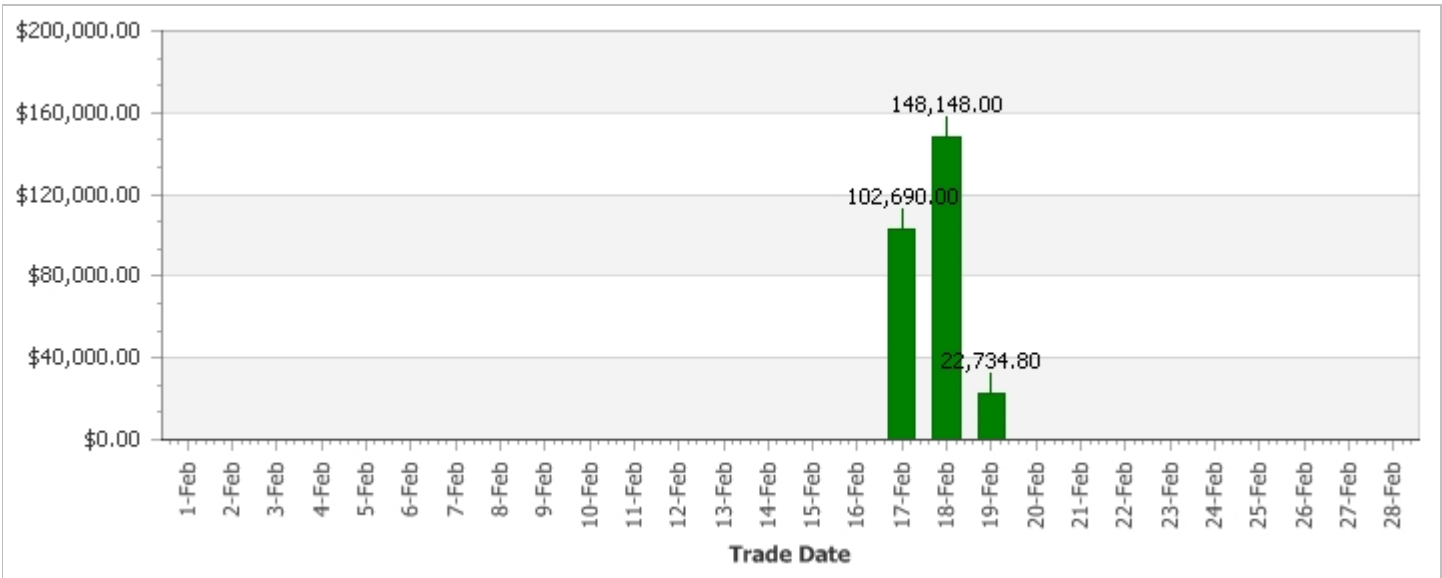
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

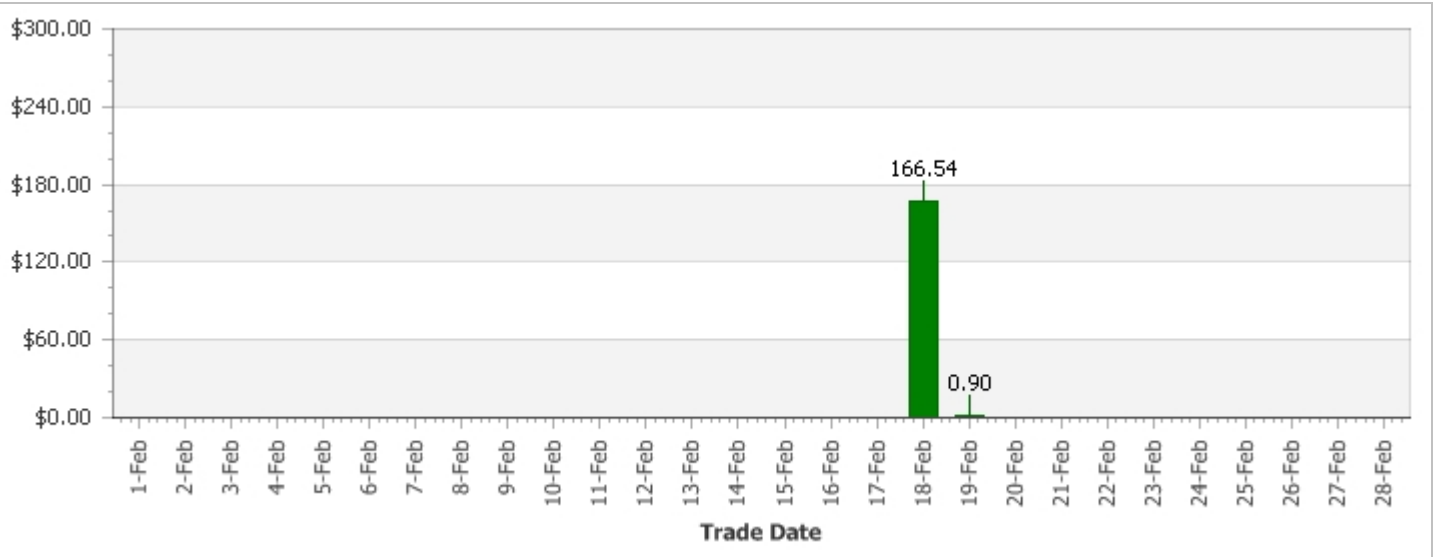


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

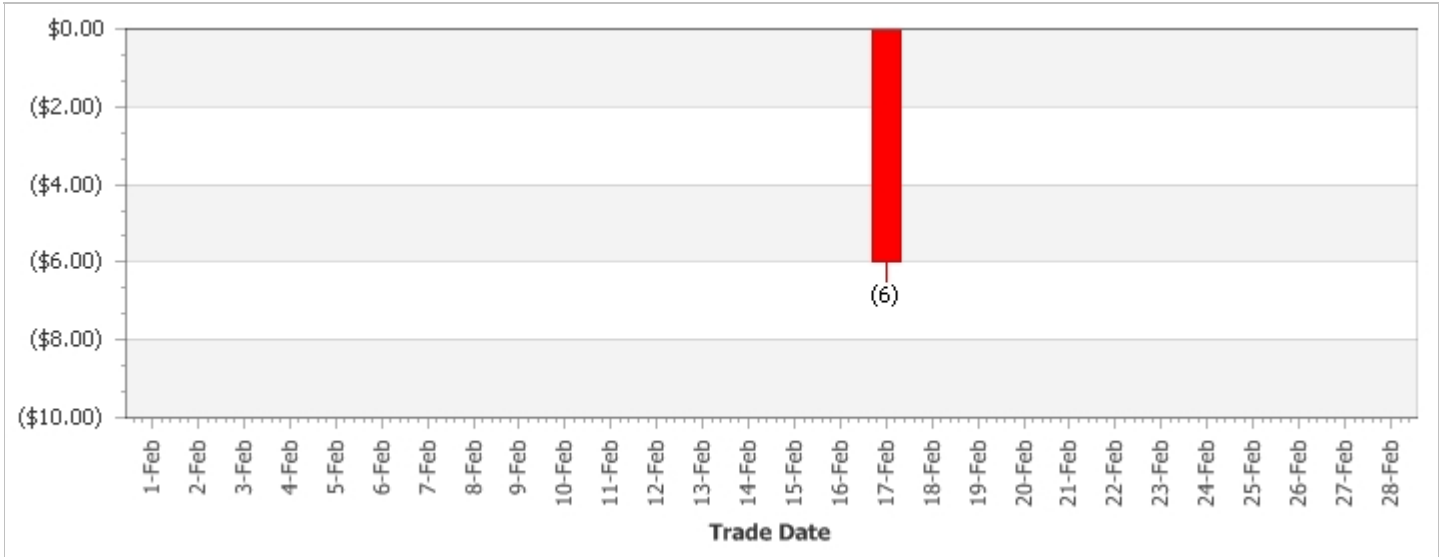
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
			Sub-Total	£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
			Sub-Total	(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.00)

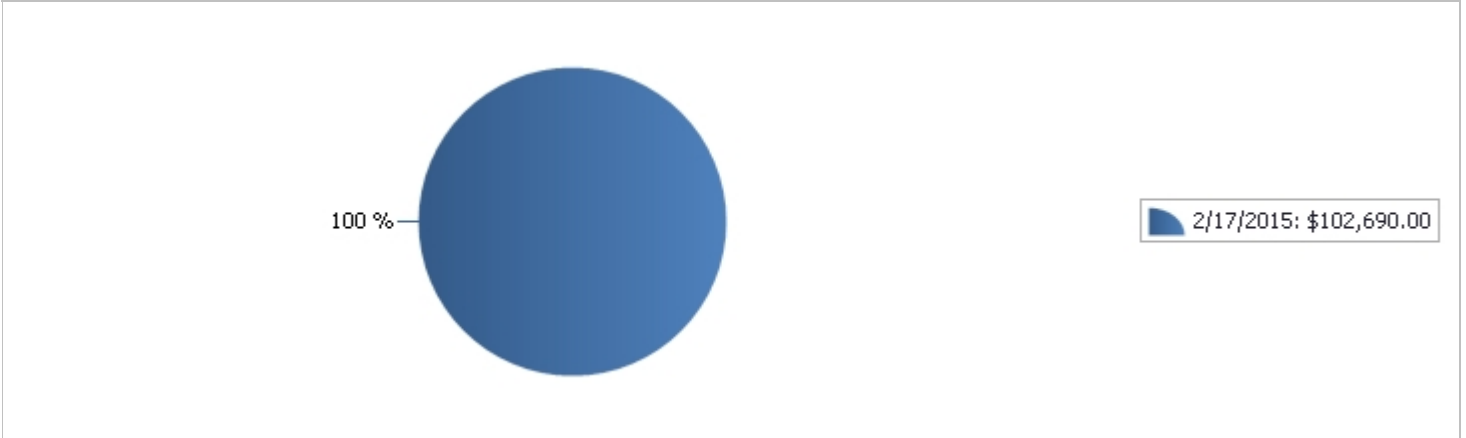
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

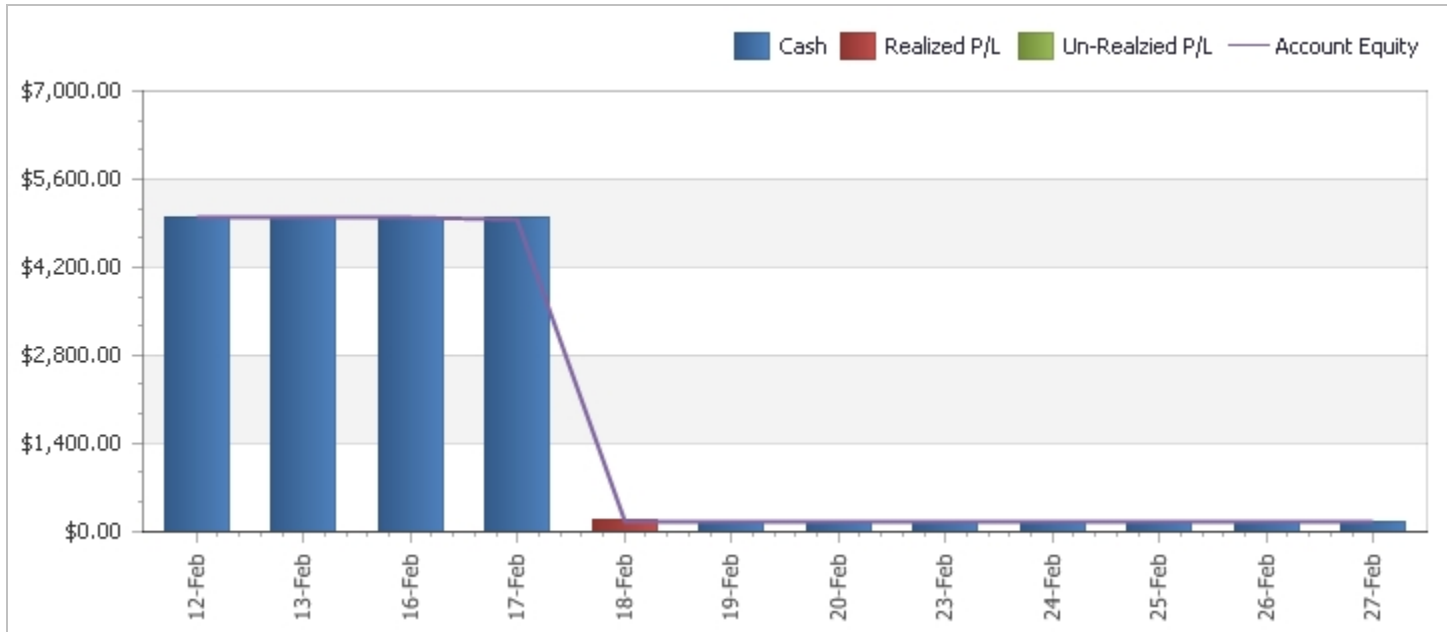
Open Positions | All Currency Pairs
Open Positions

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
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No Open Position for this Statement Period

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

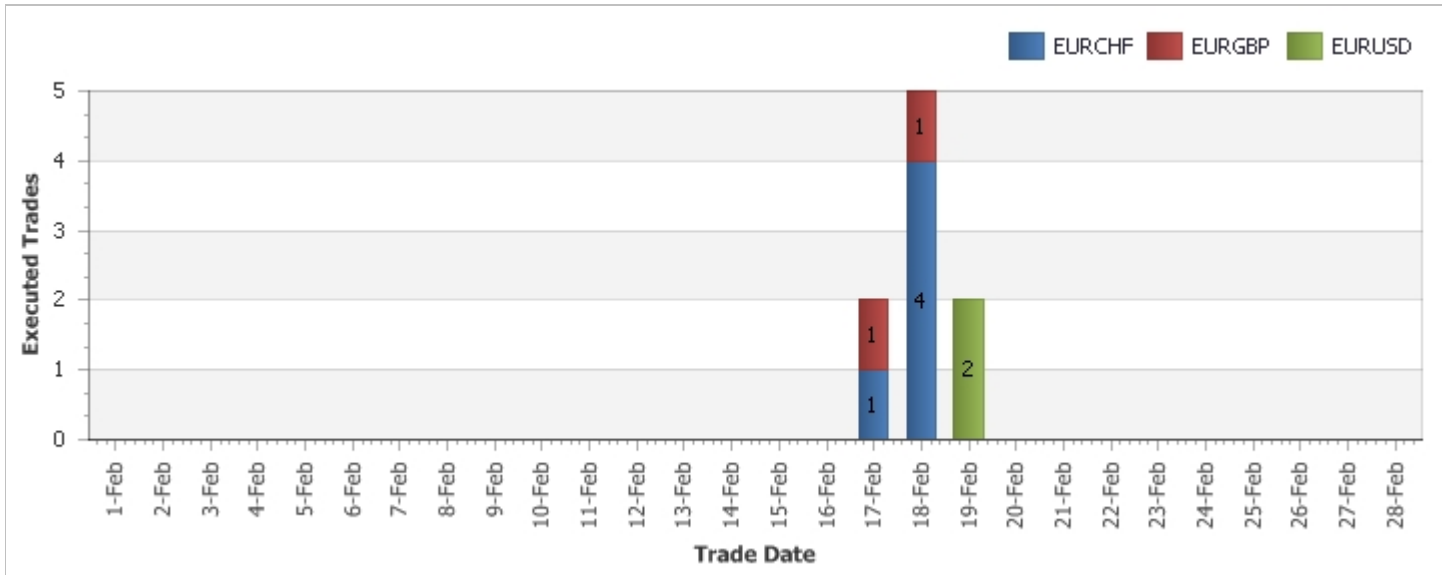
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

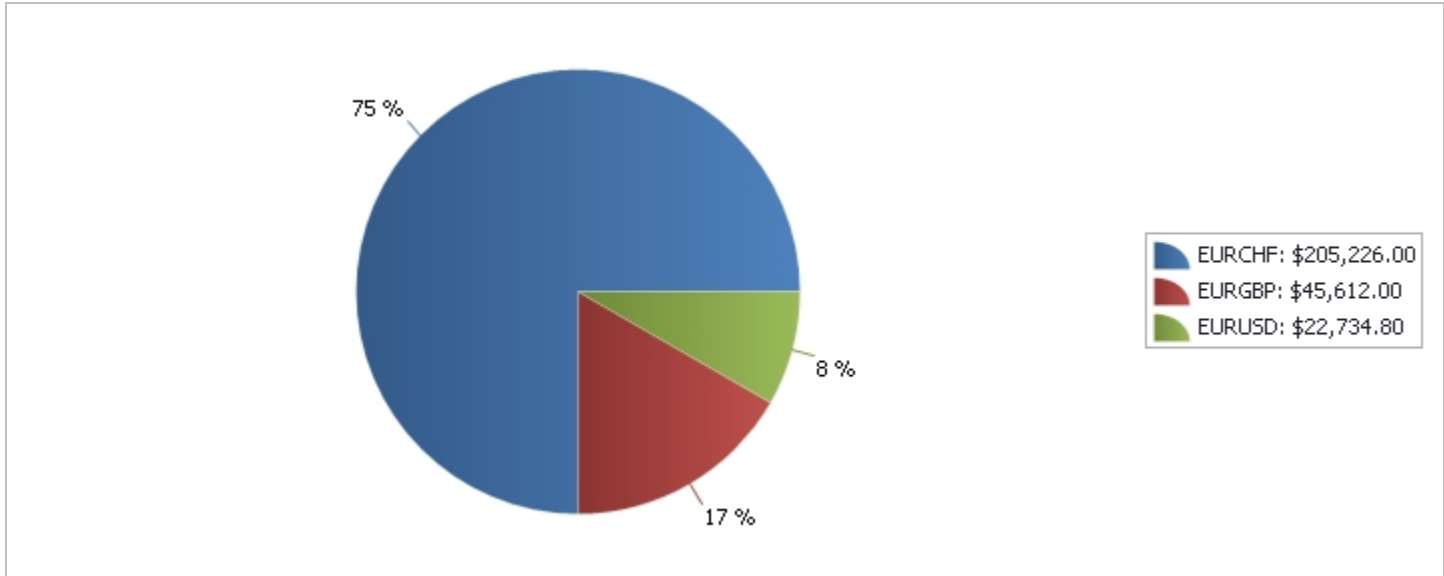
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

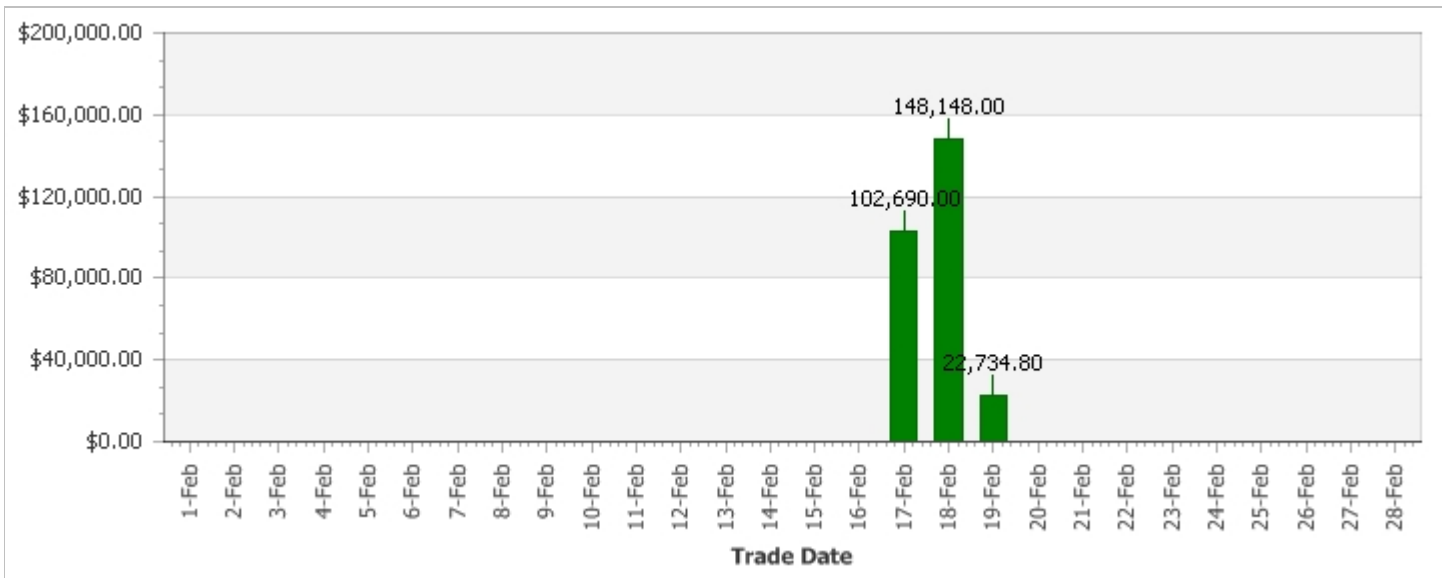
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

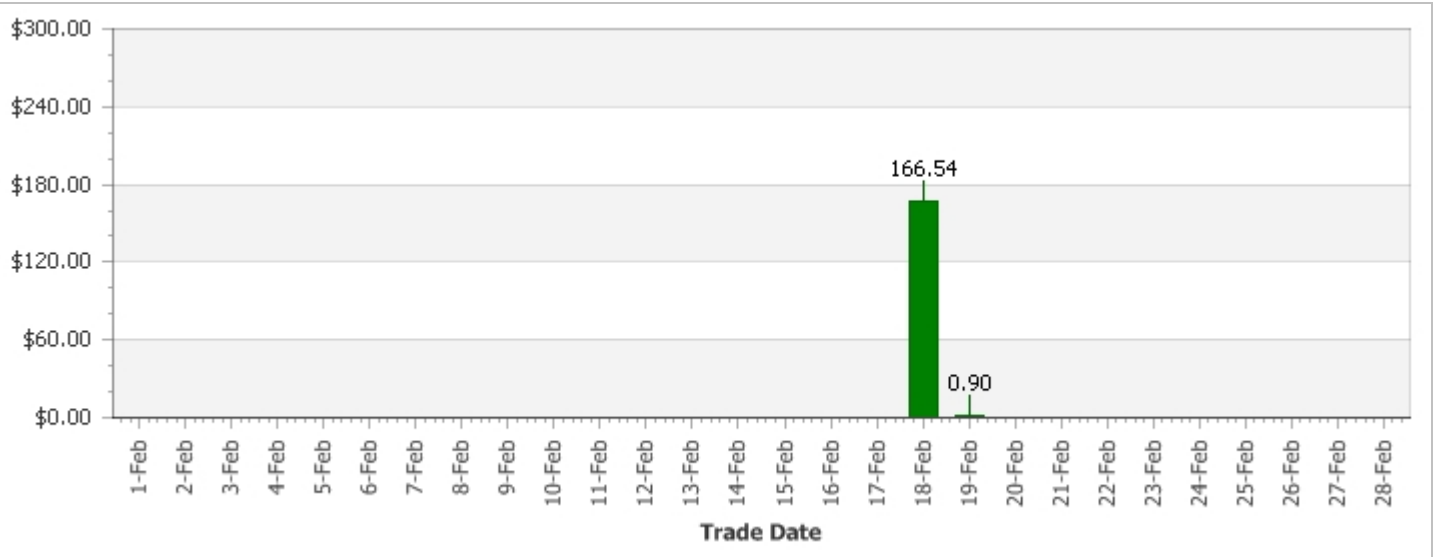


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

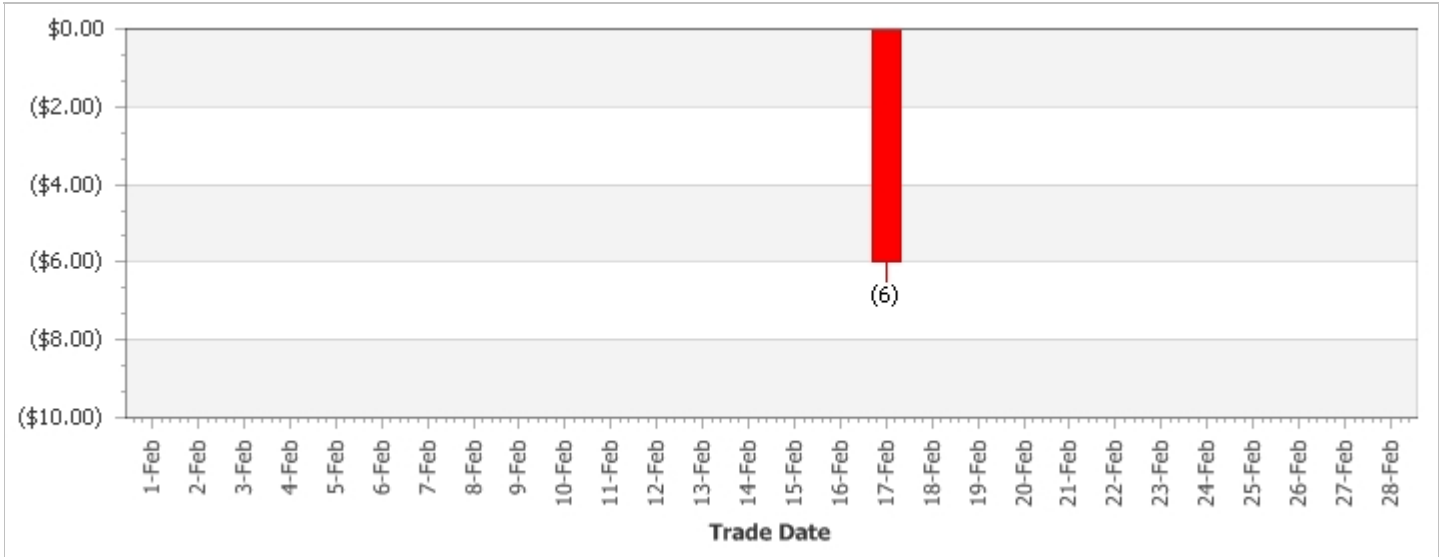
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
	Sub-Total			£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
	Sub-Total			(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.000)

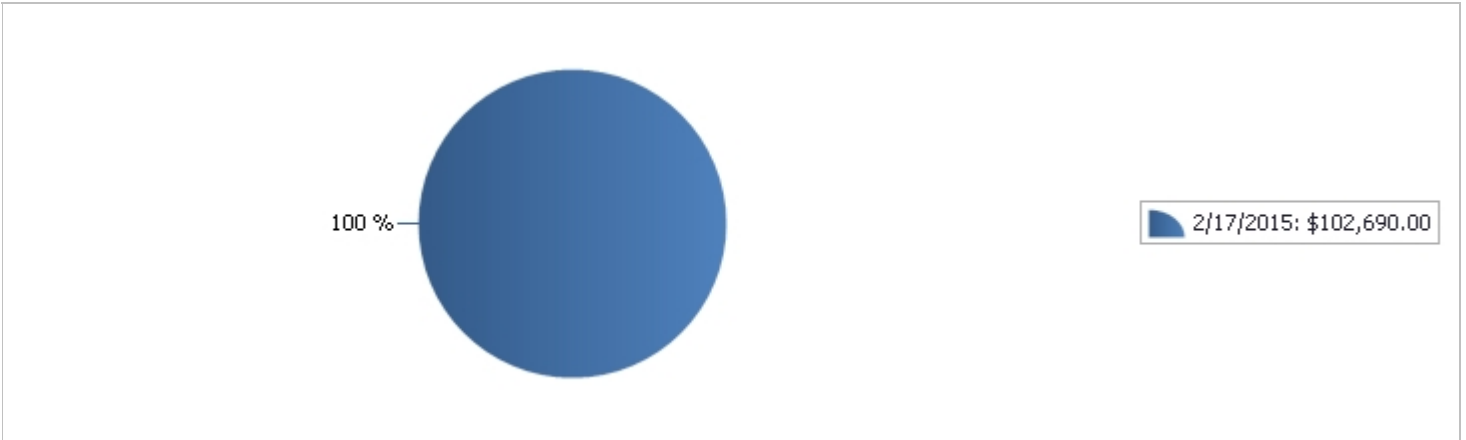
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



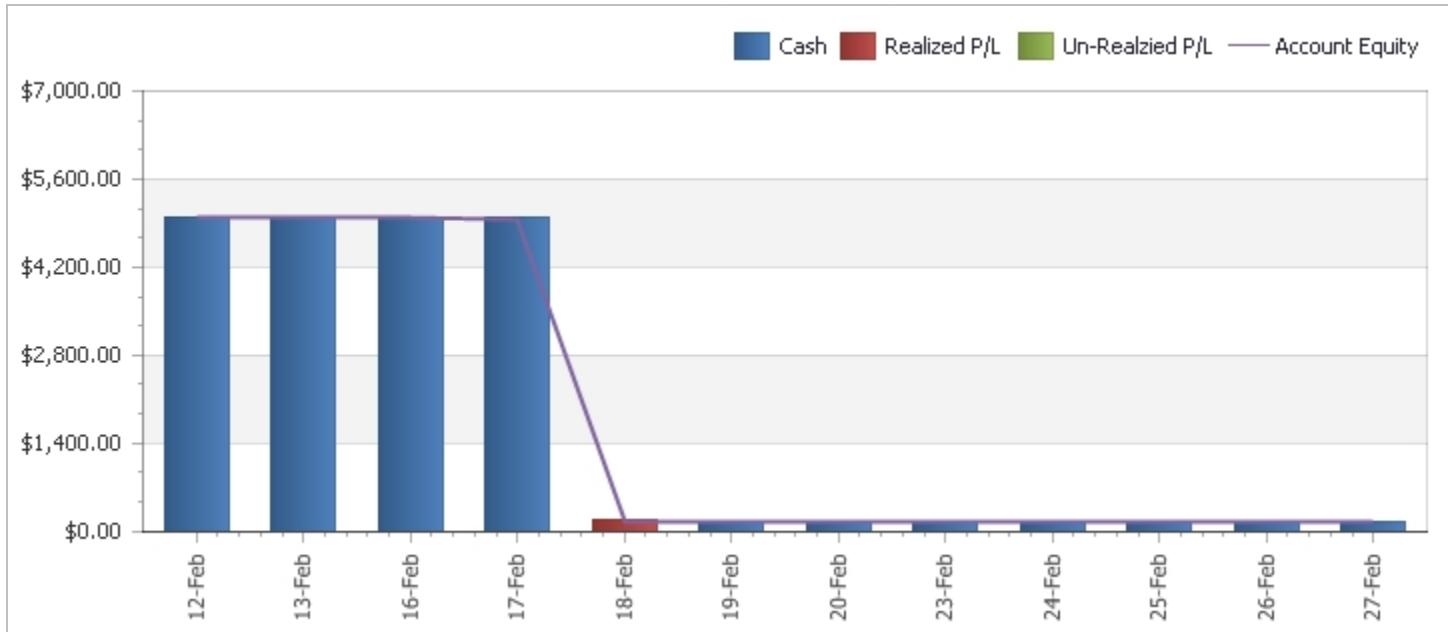
MONTHLY ACCOUNT STATEMENT**FEBRUARY 1 - FEBRUARY 23, 2015****Account Number:** STAT93799
Account Type: Individual - Forex
Native Currency: USD**Marcus Roberson**
826 44th street
Emeryville, California 94608
United States**Open Positions | All Currency Pairs****Open Positions**

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
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No Open Position for this Statement Period

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

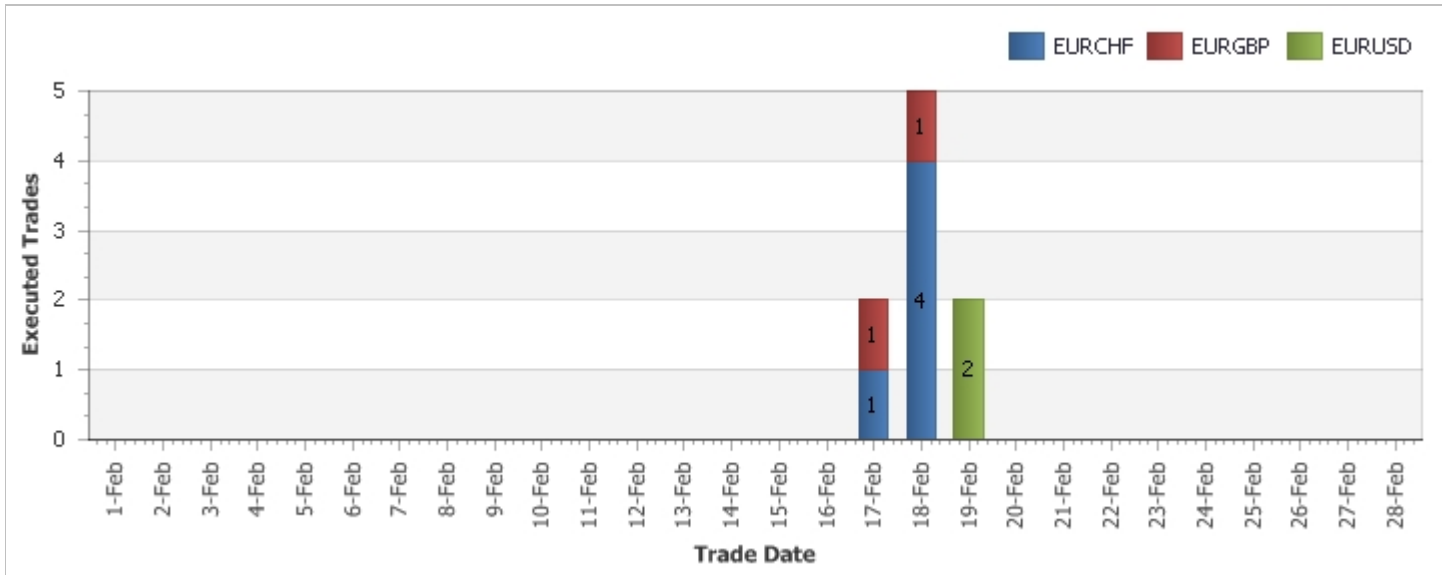
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

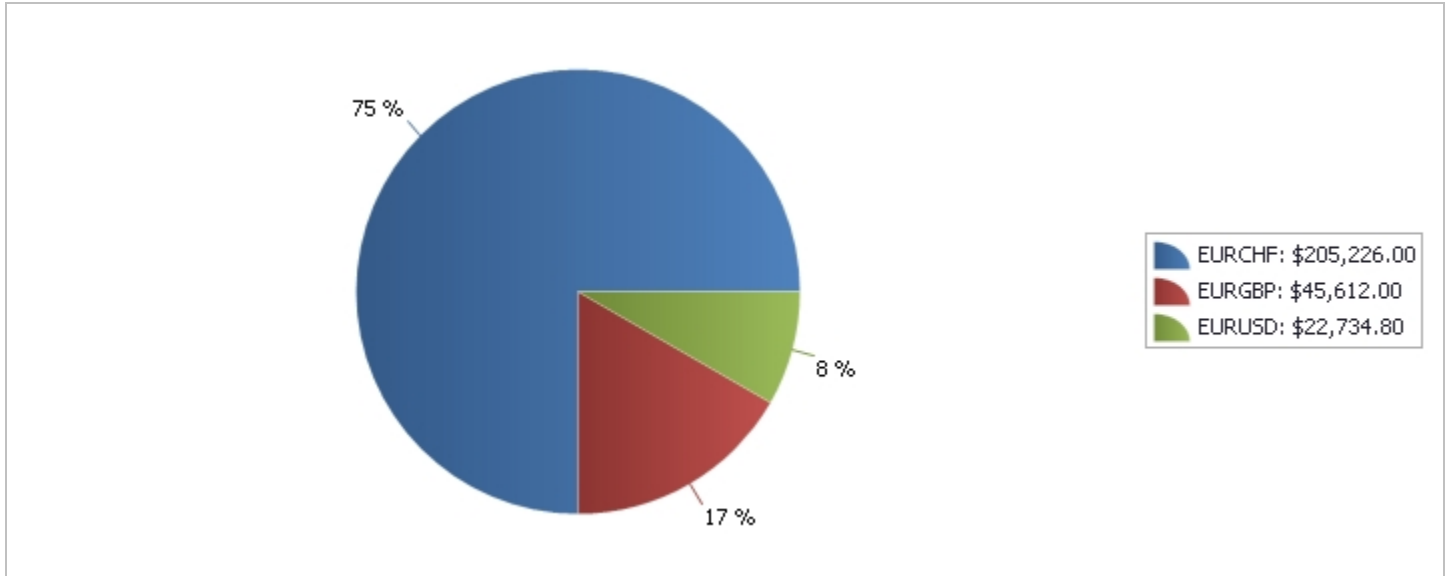
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

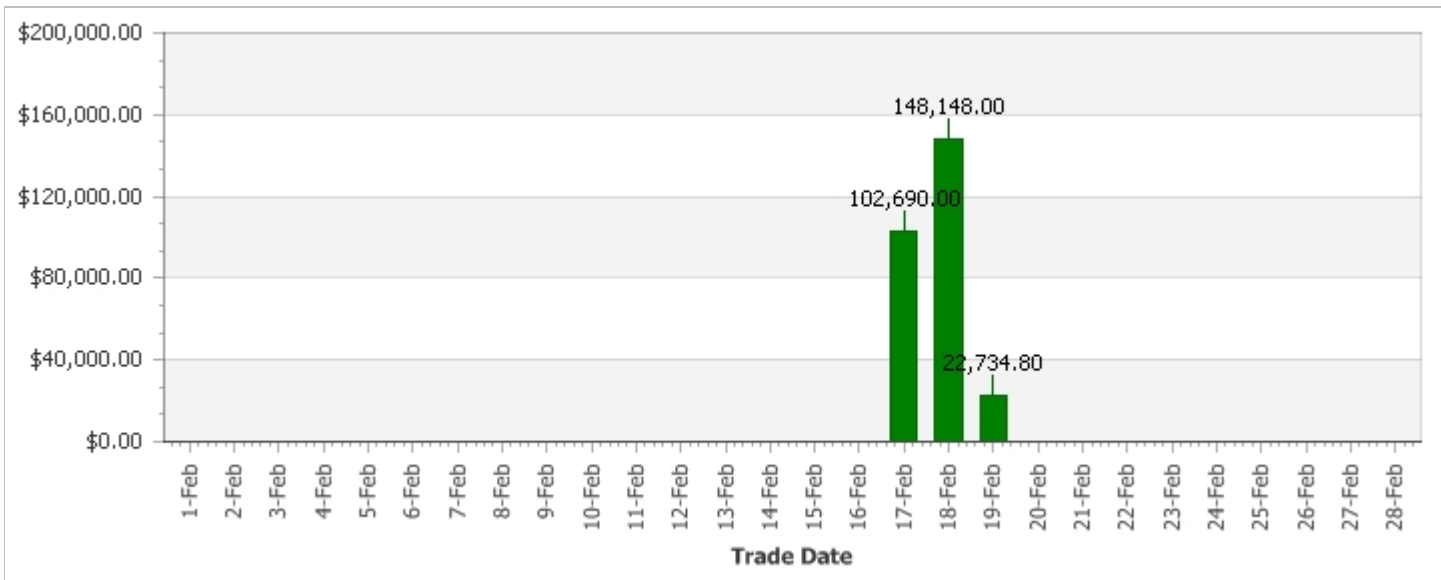
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value Traded By Currency Pair | Native Currency (USD)

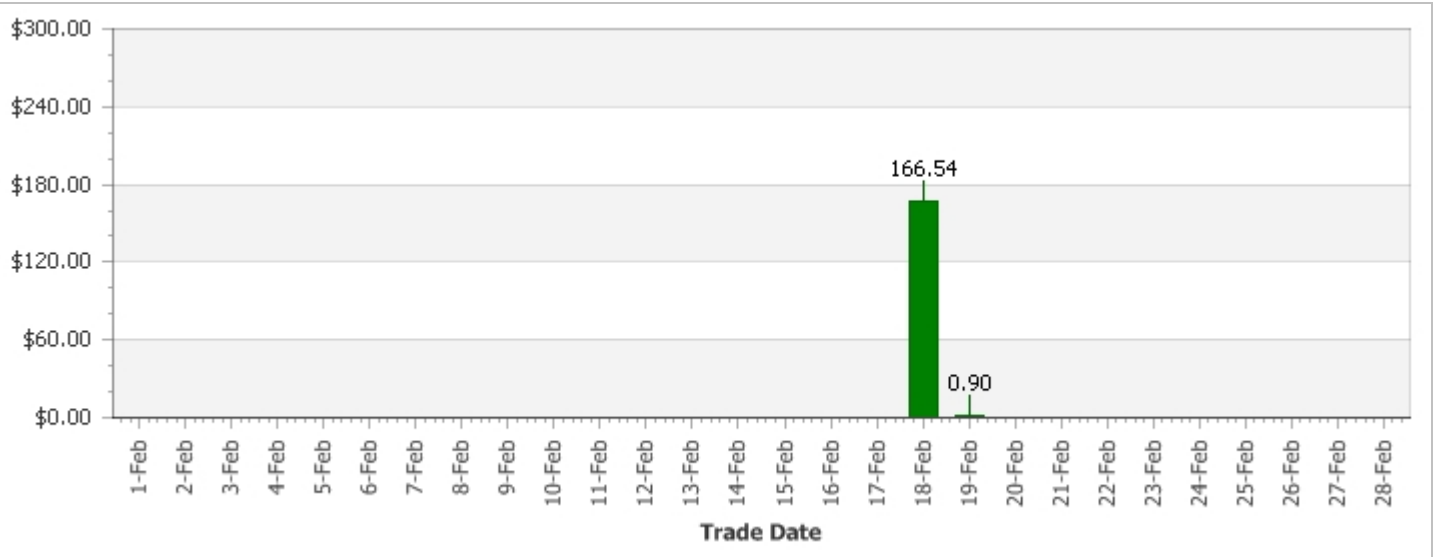


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

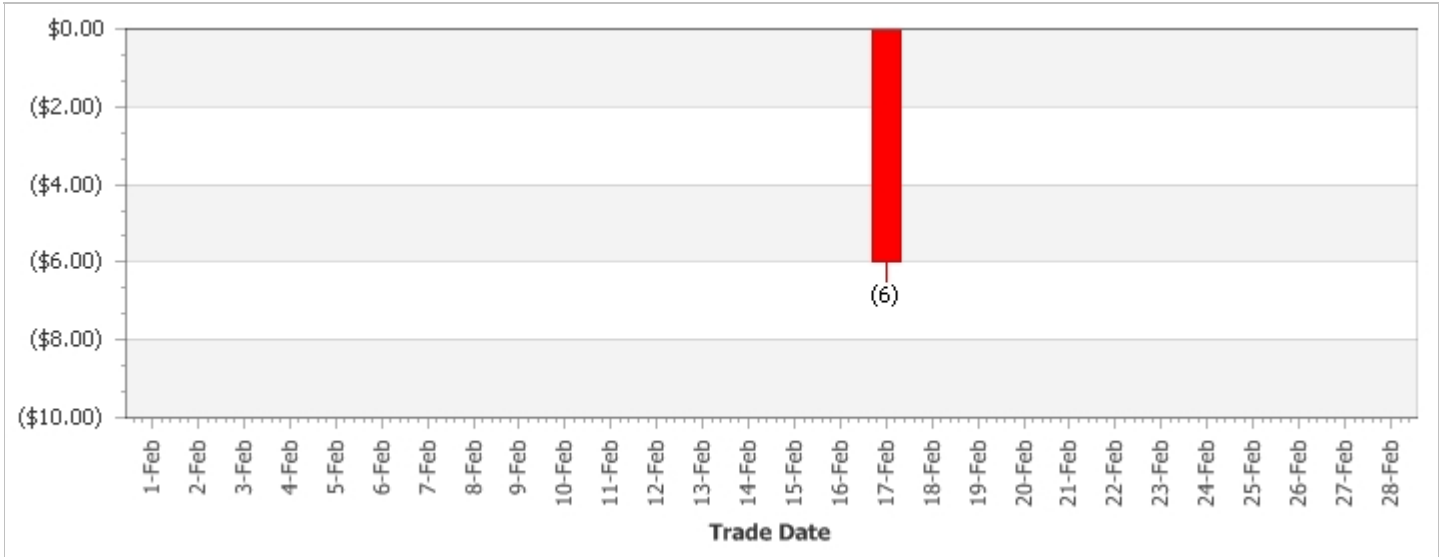
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
			Sub-Total	£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
			Sub-Total	(Fr5.88)	Sub-Total(Native)	(\$6.28)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
02/12/2015	378257	Check Deposit	Check Deposit	Check Deposit	\$5,000.00
02/18/2015	379539	Returned Check	Returned Check	Returned Check	(\$5,000.00)
02/18/2015	379540	Fees	Fees	Fees	(\$25.00)
Total Cash Activity USD					(\$25.00)

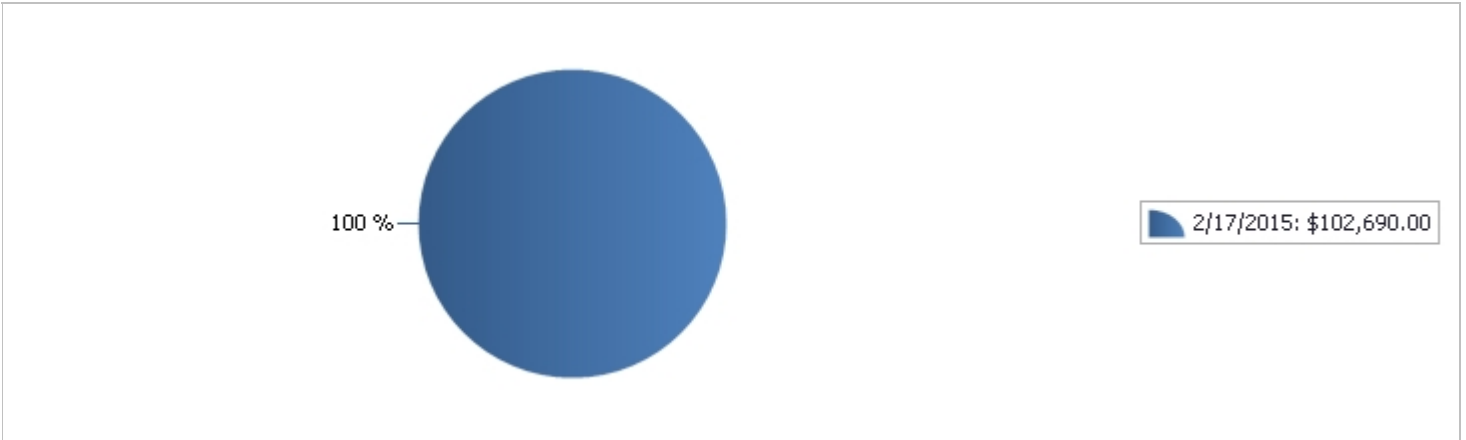
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 23, 2015

Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
826 44th street
Emeryville, California 94608
United States

Notional Value of Open Positions | All Currency Pairs



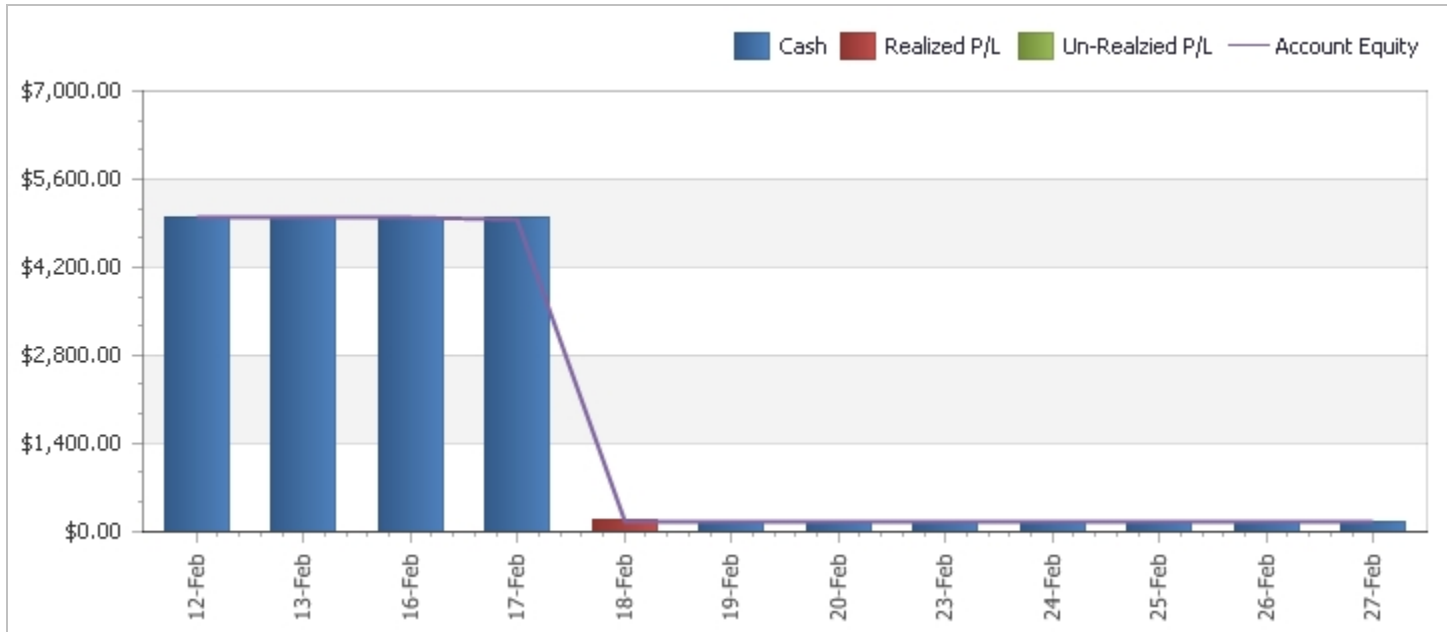
MONTHLY ACCOUNT STATEMENT**FEBRUARY 1 - FEBRUARY 23, 2015****Account Number:** STAT93799
Account Type: Individual - Forex
Native Currency: USD**Marcus Roberson**
826 44th street
Emeryville, California 94608
United States**Open Positions | All Currency Pairs****Open Positions**

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
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No Open Position for this Statement Period

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 23, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
 826 44th street
 Emeryville, California 94608
 United States

Account Equity | Cash & P/L Composition


Total equity shown excludes leverage. Weekends and holidays omitted.

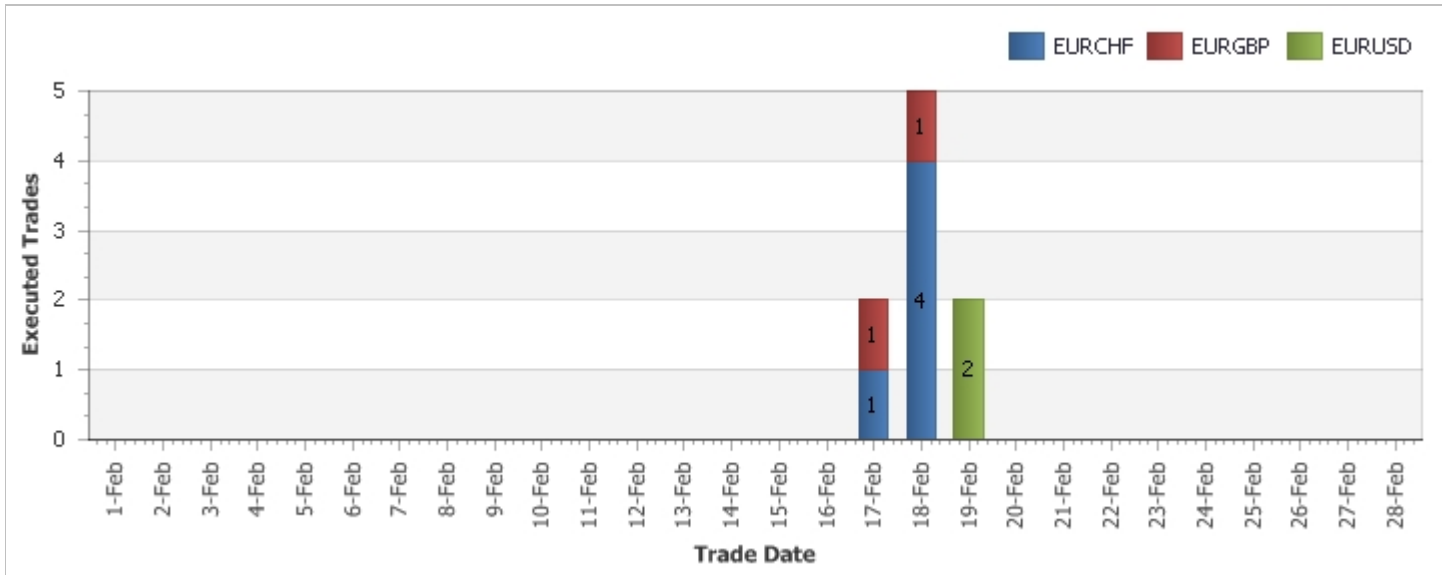
Account Balances

Currency Consolidation Rate	Native (USD)	CHF	GBP	USD 1.000000		
Opening Account Balance	\$0.00	Fr0.00	£0.00	\$0.00		
Opening Unrealized P/L						
Opening Account Equity	\$0.00	Fr0.00	£0.00	\$0.00		
Realized P/L From Closed Trades	\$167.44					
Roll Amount	(\$6.00)					
Deposits	\$5,000.00	Fr0.00	£0.00	\$5,000.00		
Withdrawals	(\$5,025.00)	Fr0.00	£0.00	(\$5,025.00)		
Adjustments	\$0.00	Fr0.00	£0.00	\$0.00		
Other	\$0.00	Fr0.00	£0.00	\$0.00		
Balance Revaluation	\$0.00					
Ending Account Balance	\$136.44	Fr0.00	£0.00	\$136.44		
Ending Unrealized P/L	\$0.00			\$0.00		
Ending Account Equity	\$136.44	Fr0.00	£0.00	\$136.44		

* Balances shown may include unsettled funds that cannot be withdrawn from the account until settlement.

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

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 United States

Trading Activity By Currency Pair

Trading Activity

Entry Date	Trade Date	Currency Pair	Exec Time (ET)	Type	Units	Price	Order ID
02/17/2015	02/17/2015	EURCHF	02/17/2015 14:52	Sell	-70000	1.06885	427781493
02/17/2015	02/17/2015	EURGBP	02/17/2015 14:57	Sell	-20000	0.74287	427782745
02/18/2015	02/18/2015	EURCHF	02/17/2015 20:14	Buy	70000	1.06798	427811109
02/18/2015	02/18/2015	EURCHF	02/17/2015 23:38	Buy	10000	1.06646	427814030
02/18/2015	02/18/2015	EURCHF	02/18/2015 12:47	Buy	10000	1.07116	427910416
02/18/2015	02/18/2015	EURCHF	02/18/2015 16:56	Sell	-20000	1.07361	427967203
02/18/2015	02/18/2015	EURGBP	02/17/2015 20:31	Buy	20000	0.74287	427811411
02/19/2015	02/19/2015	EURUSD	02/18/2015 17:44	Sell	-10000	1.14022	427968339
02/19/2015	02/19/2015	EURUSD	02/18/2015 18:23	Buy	10000	1.14013	427970543

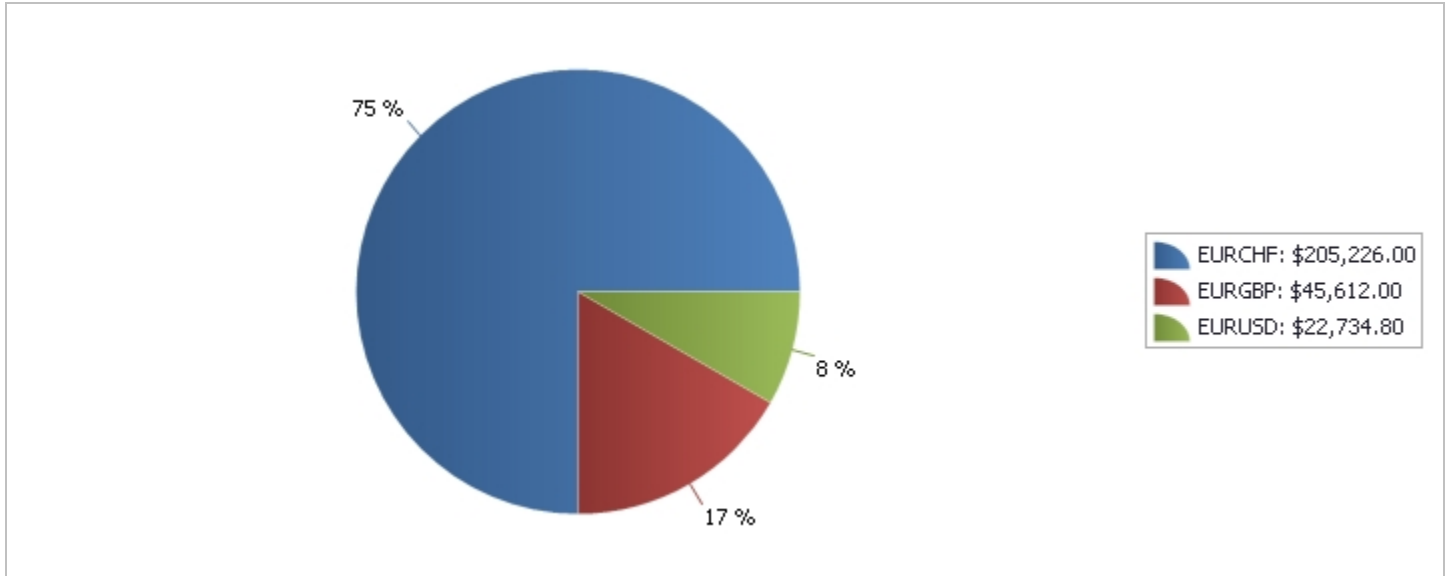
MONTHLY ACCOUNT STATEMENT

FEBRUARY 1 - FEBRUARY 28, 2015

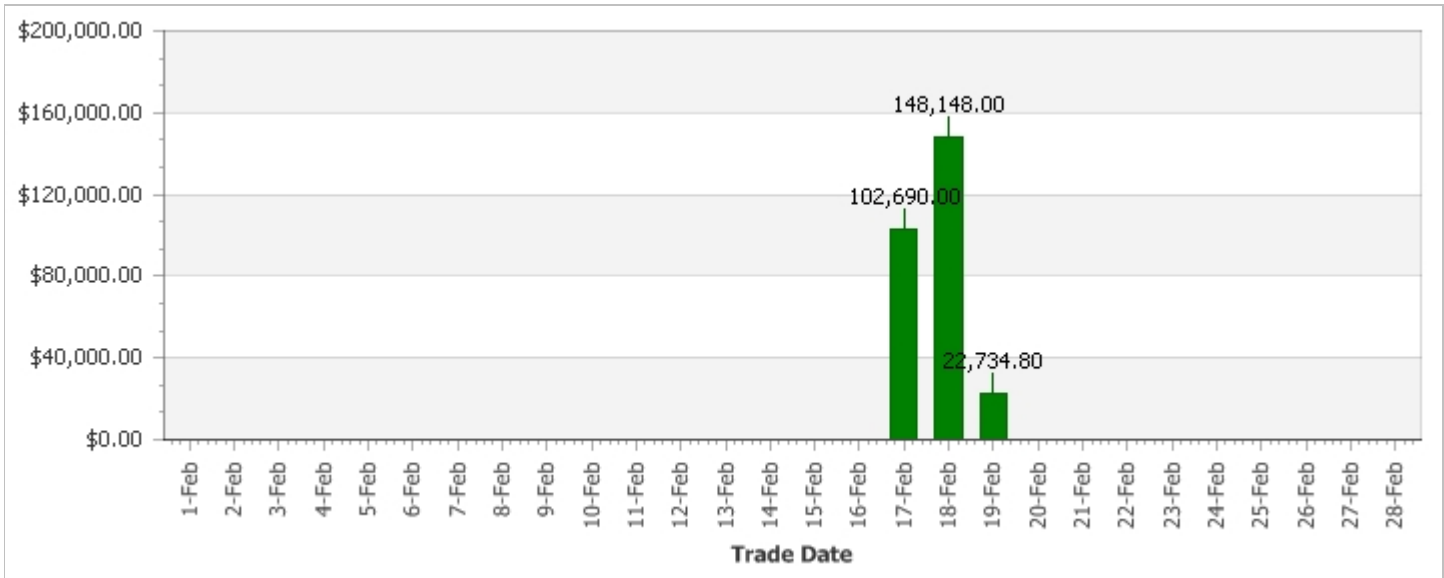
Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

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Notional Value Traded By Currency Pair | Native Currency (USD)

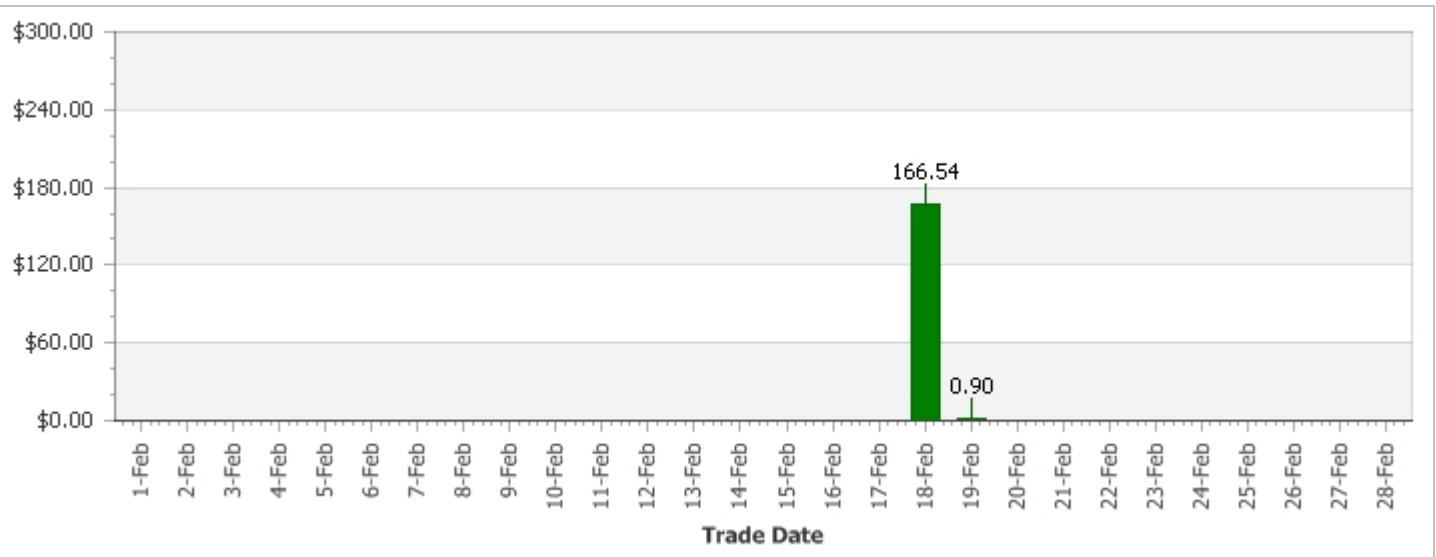


Notional Value Trades Placed | Native Currency (USD)



Account Realized P/L | Native Currency (USD)

MONTHLY ACCOUNT STATEMENT
FEBRUARY 1 - FEBRUARY 28, 2015
Account Number: STAT93799
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Realized P/L From Closed Trades
Realized P/L From Closed Trades - EURUSD

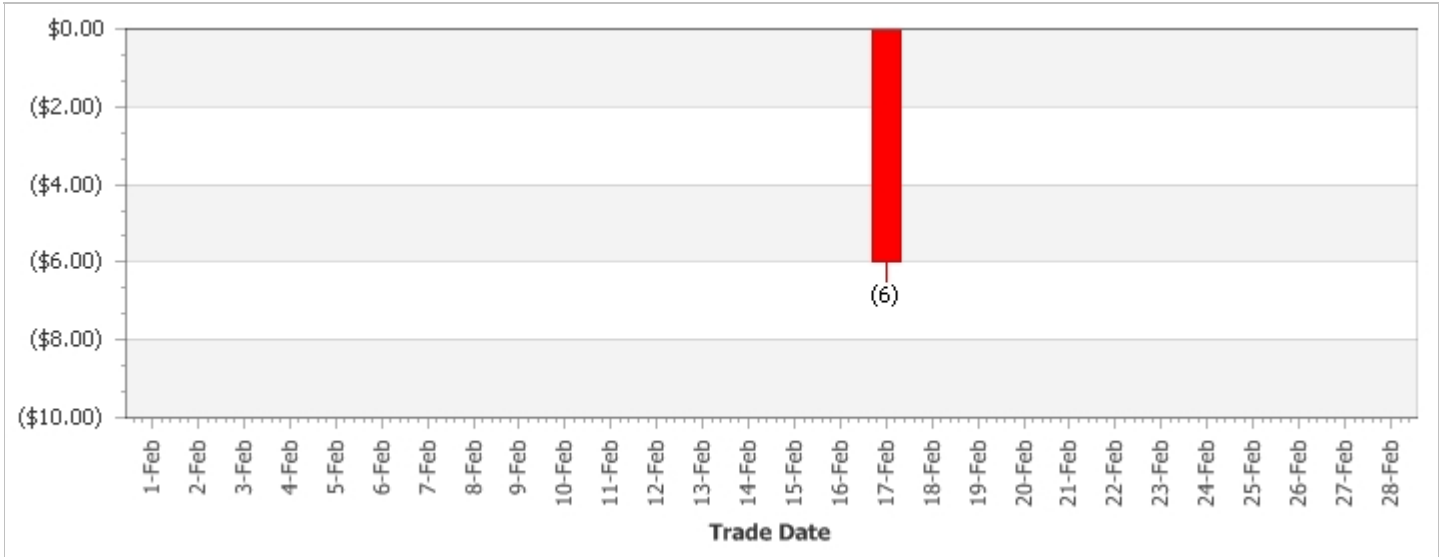
Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/19/2015	EURUSD	10000	\$0.90	1.000000	\$0.90
Sub-Total			\$0.90	Sub-Total(Native)	\$0.90

Realized P/L From Closed Trades - EURCHF

Trade Date	Currency Pair	Units	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/18/2015	EURCHF	10000	Fr24.50	1.061458	\$26.01
02/18/2015	EURCHF	10000	Fr71.50	1.061458	\$75.89
02/18/2015	EURCHF	70000	Fr60.90	1.061458	\$64.64
Sub-Total			Fr156.90	Sub-Total(Native)	\$166.54

MONTHLY ACCOUNT STATEMENT
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Account Number: STAT93799
Account Type: Individual - Forex
Native Currency: USD

Marcus Roberson
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 United States

Account Rollover P/L | Native Currency (USD)

Rollover P/L Activity
Rollover P/L Activity - EURGBP

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURGBP	-20000	0.000009	£0.18	1.534900	\$0.28
	Sub-Total			£0.18	Sub-Total(Native)	\$0.28

Rollover P/L Activity - EURCHF

Trade Date	Currency Pair	Units	Points	P/L (Symbol Currency)	Conv. Rate	P/L (Native Currency)
02/17/2015	EURCHF	-70000	-0.000084	(Fr5.88)	1.067452	(\$6.28)
	Sub-Total			(Fr5.88)	Sub-Total(Native)	(\$6.28)

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Cash Activity

Date	Ref ID	Type	Sub-Type	Description	Amount
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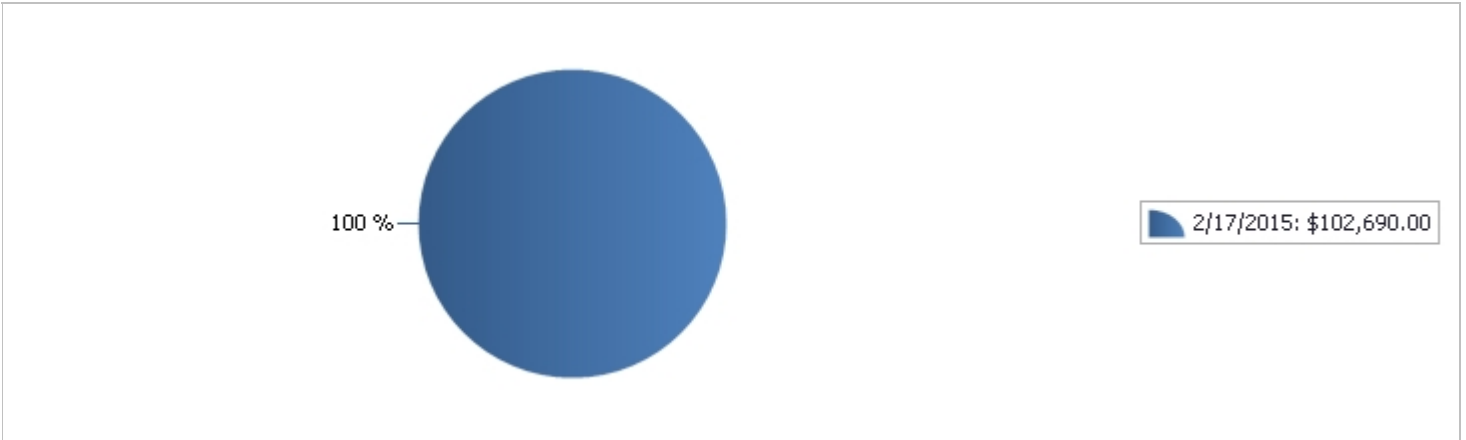
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Notional Value of Open Positions | All Currency Pairs



MONTHLY ACCOUNT STATEMENT**FEBRUARY 1 - FEBRUARY 23, 2015****Account Number:** STAT93799
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Native Currency: USD**Marcus Roberson**
826 44th street
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United States**Open Positions | All Currency Pairs****Open Positions**

Currency Pair	Side	Units	Average Price	EOD Rate	Unrealized P/L (Symbol Currency)	Conv. Rate	Unrealized P/L (Native Currency)
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No Open Position for this Statement Period