

Client Risk Management by SafeMoneyMetrics™

Client Account Data Input Demo



Data Setup

Current Date:
 Client Name:
 email:
 Telephone:
 Affiliate Name:
 Affiliate Email:
 Affiliate Telephone
 Affiliate ID
 Client Account
 Billing Account Size:
 Initial Funding Account:
 Initial Margin Account:
 Commission Rate:

Analysis-Input Cells

Adv #1 Adv#2 Adv#3 Adv#4 Adv#5

Billing Account Size (BAS)
 Minimum Funding Level (MFL)
 Maximum Margin
 Round Turns Per Million
 Commission Rate
 Starting Value
 Starting Percentage Value
 Start Date of Data

Daily Client Data Input

Date	Advisor	Total Contracts Traded	Realized Profit/Loss	Unrealized Profit/Loss
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Monthly Client Data Input

Date	Advisor	Total Contracts Traded	Realized Profit/Loss	Unrealized Profit/Loss
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Monthly Advisor Data Input (Advisor data input is only necessary for your personal advisor data base)

Date	ROR	Assets
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