

Account Summary from 02-JUN-14 to 30-JUN-14

Processed exchanges : CME,CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	0.00 CR	0.00 CR
PAYMENTS/RECEIPTS	20 000.00 CR	20 000.00 CR
REALIZED PROFIT/LOSS	2 600.00 CR	2 600.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	330.88 DR	330.88 DR
CLEARING	73.60 DR	73.60 DR
NFA	1.28 DR	1.28 DR
COMMISSION	256.00 DR	256.00 DR
NEW CASH BALANCE	22 269.12 CR	22 269.12 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	22 269.12 CR	22 269.12 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	22 269.12 CR	22 269.12 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	22 269.12 CR	22 269.12 CR

Account Summary from 01-JUL-14 to 31-JUL-14

Processed exchanges : CME,CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	22 269.12 CR	22 269.12 CR
PAYMENTS/RECEIPTS	3 677.20 CR	3 677.20 CR
REALIZED PROFIT/LOSS	1 175.00 CR	1 175.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	390.72 DR	390.72 DR
CLEARING	85.20 DR	85.20 DR
NFA	1.52 DR	1.52 DR
COMMISSION	304.00 DR	304.00 DR
NEW CASH BALANCE	26 730.60 CR	26 730.60 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	26 730.60 CR	26 730.60 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	26 730.60 CR	26 730.60 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	26 730.60 CR	26 730.60 CR

Account Summary from 01-AUG-14 to 29-AUG-14

Processed exchanges : CME,CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	26 730.60 CR	26 730.60 CR
PAYMENTS/RECEIPTS	300.00 DR	300.00 DR
REALIZED PROFIT/LOSS	750.00 CR	750.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	279.18 DR	279.18 DR
CLEARING	62.10 DR	62.10 DR
NFA	1.08 DR	1.08 DR
COMMISSION	216.00 DR	216.00 DR
NEW CASH BALANCE	26 901.42 CR	26 901.42 CR
OPEN TRADE EQUITY	3 290.00 DR	3 290.00 DR
TOTAL EQUITY	23 611.42 CR	23 611.42 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	23 611.42 CR	23 611.42 CR
INITIAL MARGIN	10 120.00 DR	10 120.00 DR
MAINTENANCE MARGIN	9 200.00 DR	9 200.00 DR
RISK MAINTENANCE	9 200.00 DR	9 200.00 DR
RISK INITIAL	10 120.00 DR	10 120.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	13 491.42 CR	13 491.42 CR

Account Summary from 01-SEP-14 to 30-SEP-14

Processed exchanges : CME,CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	26 901.42 CR	26 901.42 CR
PAYMENTS/RECEIPTS	300.00 DR	300.00 DR
REALIZED PROFIT/LOSS	175.00 CR	175.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	175.78 DR	175.78 DR
CLEARING	39.10 DR	39.10 DR
NFA	0.68 DR	0.68 DR
COMMISSION	136.00 DR	136.00 DR
NEW CASH BALANCE	26 600.64 CR	26 600.64 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	26 600.64 CR	26 600.64 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	26 600.64 CR	26 600.64 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	26 600.64 CR	26 600.64 CR

Account Summary from 01-OCT-14 to 31-OCT-14

Processed exchanges : CME,CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	26 600.64 CR	26 600.64 CR
PAYMENTS/RECEIPTS	300.00 DR	300.00 DR
REALIZED PROFIT/LOSS	1 000.00 CR	1 000.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	423.12 DR	423.12 DR
CLEARING	94.30 DR	94.30 DR
NFA	0.82 DR	0.82 DR
COMMISSION	328.00 DR	328.00 DR
NEW CASH BALANCE	26 877.52 CR	26 877.52 CR
OPEN TRADE EQUITY	2 265.00 DR	2 265.00 DR
TOTAL EQUITY	24 612.52 CR	24 612.52 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	24 612.52 CR	24 612.52 CR
INITIAL MARGIN	10 120.00 DR	10 120.00 DR
MAINTENANCE MARGIN	9 200.00 DR	9 200.00 DR
RISK MAINTENANCE	9 200.00 DR	9 200.00 DR
RISK INITIAL	10 120.00 DR	10 120.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	14 492.52 CR	14 492.52 CR

Account Summary from 03-NOV-14 to 28-NOV-14

Processed exchanges : CME,CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	26 877.52 CR	26 877.52 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	4 875.00 DR	4 875.00 DR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	650.16 DR	650.16 DR
CLEARING	144.90 DR	144.90 DR
NFA	1.26 DR	1.26 DR
COMMISSION	504.00 DR	504.00 DR
NEW CASH BALANCE	21 352.36 CR	21 352.36 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	21 352.36 CR	21 352.36 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	21 352.36 CR	21 352.36 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	21 352.36 CR	21 352.36 CR

Account Summary from 01-DEC-14 to 31-DEC-14

Processed exchanges : CME,CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	21 352.36 CR	21 352.36 CR
PAYMENTS/RECEIPTS	150.00 DR	150.00 DR
REALIZED PROFIT/LOSS	1 741.36 CR	1 741.36 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	451.88 DR	451.88 DR
CLEARING	99.00 DR	99.00 DR
NFA	0.88 DR	0.88 DR
COMMISSION	352.00 DR	352.00 DR
NEW CASH BALANCE	22 491.84 CR	22 491.84 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	22 491.84 CR	22 491.84 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	22 491.84 CR	22 491.84 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	22 491.84 CR	22 491.84 CR

Account Summary from 02-JAN-15 to 30-JAN-15

Processed exchanges : CME,CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	22 491.84 CR	22 491.84 CR
PAYMENTS/RECEIPTS	150.00 DR	150.00 DR
REALIZED PROFIT/LOSS	6 905.52 CR	6 905.52 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	410.60 DR	410.60 DR
CLEARING	89.80 DR	89.80 DR
NFA	0.80 DR	0.80 DR
COMMISSION	320.00 DR	320.00 DR
NEW CASH BALANCE	28 836.76 CR	28 836.76 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	28 836.76 CR	28 836.76 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	28 836.76 CR	28 836.76 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	28 836.76 CR	28 836.76 CR

Account Summary from 02-FEB-15 to 27-FEB-15

Processed exchanges : CME,CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	28 836.76 CR	28 836.76 CR
PAYMENTS/RECEIPTS	300.00 DR	300.00 DR
REALIZED PROFIT/LOSS	2 369.77 CR	2 369.77 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	723.80 DR	723.80 DR
CLEARING	162.40 DR	162.40 DR
NFA	1.40 DR	1.40 DR
COMMISSION	560.00 DR	560.00 DR
NEW CASH BALANCE	30 182.73 CR	30 182.73 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	30 182.73 CR	30 182.73 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	30 182.73 CR	30 182.73 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	30 182.73 CR	30 182.73 CR

Account Summary from 02-MAR-15 to 31-MAR-15

Processed exchanges : CME,CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	30 182.73 CR	30 182.73 CR
PAYMENTS/RECEIPTS	300.00 DR	300.00 DR
REALIZED PROFIT/LOSS	2 875.00 CR	2 875.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	248.16 DR	248.16 DR
CLEARING	55.68 DR	55.68 DR
NFA	0.48 DR	0.48 DR
COMMISSION	192.00 DR	192.00 DR
NEW CASH BALANCE	32 509.57 CR	32 509.57 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	32 509.57 CR	32 509.57 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	32 509.57 CR	32 509.57 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	32 509.57 CR	32 509.57 CR