

		PAGE:		ACTIVITY FROM		01-NOV-14 TO		30-NOV-14	
TRADE	MARKET	BUY	SELL	DESCRIPTION	CASH FLOW	REG CCY	DEBIT/CREDIT		
17-NOV-14	CME	1	1	ED Future		SEP 2015	Profit/Loss	01 USD	75.00 DR
17-NOV-14	COMEX	1	1	COPPER future		DEC 2014	Profit/Loss	01 USD	137.50 DR
19-NOV-14	CME	1	1	LIVE CATTLE FUT		FEB 2015	Profit/Loss	01 USD	2 090.00 DR
19-NOV-14	CME	1	1	LIVE CATTLE FUT		APR 2015	Profit/Loss	01 USD	10.00 DR
19-NOV-14	CME	1	1	ED Future		JUN 2015	Profit/Loss	01 USD	25.00 DR
19-NOV-14	CME	1	1	ED Future		SEP 2015	Profit/Loss	01 USD	75.00 DR
20-NOV-14	CBOT	1	1	WHEAT future		MAR 2015	Profit/Loss	01 USD	412.50 CR
20-NOV-14	CBOT	1	1	WHEAT future		MAY 2015	Profit/Loss	01 USD	75.00 DR
20-NOV-14	CME	2	2	LIVE CATTLE FUT		DEC 2014	Profit/Loss	01 USD	180.00 DR
20-NOV-14	CME	2	2	LIVE CATTLE FUT		FEB 2015	Profit/Loss	01 USD	830.00 DR
20-NOV-14	CME	1	1	LIVE CATTLE FUT		APR 2015	Profit/Loss	01 USD	120.00 DR
20-NOV-14	CME	1	1	LIVE CATTLE FUT		JUN 2015	Profit/Loss	01 USD	130.00 DR
21-NOV-14	CME	2	2	LIVE CATTLE FUT		DEC 2014	Profit/Loss	01 USD	190.00 DR
21-NOV-14	CME	1	1	LIVE CATTLE FUT		FEB 2015	Profit/Loss	01 USD	90.00 CR
21-NOV-14	CME	1	1	LIVE CATTLE FUT		JUN 2015	Profit/Loss	01 USD	560.00 DR
24-NOV-14	CME	1	1	LIVE CATTLE FUT		DEC 2014	Profit/Loss	01 USD	470.00 DR
24-NOV-14	CME	1	1	LIVE CATTLE FUT		JUN 2015	Profit/Loss	01 USD	640.00 CR
24-NOV-14	COMEX	1	1	SILVER future		DEC 2014	Profit/Loss	01 USD	4 910.00 DR
24-NOV-14	COMEX	1	1	SILVER future		JUL 2015	Profit/Loss	01 USD	5 005.00 CR
25-NOV-14	CBOT	1	1	SOYBEAN OIL FUT		MAR 2015	Profit/Loss	01 USD	714.00 DR
25-NOV-14	CME	1	1	LIVE CATTLE FUT		DEC 2014	Profit/Loss	01 USD	360.00 DR
25-NOV-14	CME	1	1	LIVE CATTLE FUT		FEB 2015	Profit/Loss	01 USD	670.00 CR
25-NOV-14	COMEX	1	1	COPPER future		MAR 2015	Profit/Loss	01 USD	750.00 CR
25-NOV-14	COMEX	1	1	COPPER future		MAY 2015	Profit/Loss	01 USD	487.50 DR
25-NOV-14	NYBOT	1	1	10T COCOA fut		MAR 2015	Profit/Loss	01 USD	300.00 DR
25-NOV-14	NYBOT	1	1	10T COCOA fut		SEP 2015	Profit/Loss	01 USD	340.00 CR
26-NOV-14	CBOT	1	1	SOYBEAN OIL FUT		MAR 2015	Profit/Loss	01 USD	588.00 DR
26-NOV-14	COMEX	1	1	SILVER future		DEC 2014	Profit/Loss	01 USD	5 700.00 DR
26-NOV-14	COMEX	1	1	SILVER future		JUL 2015	Profit/Loss	01 USD	5 790.00 CR
26-NOV-14	NYMEX	1	1	L SWT CRUD Fut		MAR 2015	Profit/Loss	01 USD	120.00 CR
26-NOV-14	NYMEX	1	1	L SWT CRUD Fut		APR 2015	Profit/Loss	01 USD	60.00 DR
26-NOV-14	NYMEX	2	2	HEATING OIL Fut		JAN 2015	Profit/Loss	01 USD	2 213.40 CR
26-NOV-14	NYMEX	2	2	HEATING OIL Fut		FEB 2015	Profit/Loss	01 USD	2 734.20 DR
28-NOV-14	ICE	1	1	BRN Fut		APR 2015	Profit/Loss	01 USD	12 570.00 CR
28-NOV-14	NYBOT	1	1	10T COCOA fut		MAR 2015	Profit/Loss	01 USD	240.00 DR
28-NOV-14	NYBOT	1	1	10T COCOA fut		JUL 2015	Profit/Loss	01 USD	260.00 CR

Account Summary from 11/03/14 to 11/28/14

Processed exchanges : NYMEX,CME,KCB,COMEX,ICE,CBOT,NYBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	73 323.79 CR	73 323.79 CR
PAYMENTS/RECEIPTS	59.00 DR	59.00 DR
REALIZED PROFIT/LOSS	10 185.95 CR	10 185.95 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	484.84 DR	484.84 DR
CLEARING FEES	77.84 DR	77.84 DR
E-CBOT FEES	83.16 DR	83.16 DR
GLOBEX FEES	78.50 DR	78.50 DR
NFA FEES	1.72 DR	1.72 DR
CME CLRNG FEES	71.62 DR	71.62 DR
COMMISSIONS	128.00 DR	128.00 DR
E-COMMISSIONS	44.00 DR	44.00 DR
NEW CASH BALANCE	82 965.90 CR	82 965.90 CR
OPEN TRADE EQUITY	10 428.50 DR	10 428.50 DR
TOTAL EQUITY	72 537.40 CR	72 537.40 CR
NET LIQUIDATING VALUE	72 537.40 CR	72 537.40 CR
RISK MAINTENANCE	5 905.00 DR	5 905.00 DR
RISK INITIAL	6 435.00 DR	6 435.00 DR
MARGIN DEFAULT/EXCESS	66 102.40 CR	66 102.40 CR