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Account Summary from 07/01/14 to 07/31/14

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	65 212.49 CR	65 212.49 CR
PAYMENTS/RECEIPTS	5099.50 DR	5099.50 DR
REALIZED PROFIT/LOSS	5 449.10 CR	5 449.10 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	612.22 DR	612.22 DR
CLEARING FEES	192.60 DR	192.60 DR
E-CBOT FEES	56.70 DR	56.70 DR
GLOBEX FEES	92.64 DR	92.64 DR
NFA FEES	4.24 DR	4.24 DR
CME CLRNG FEES	54.04 DR	54.04 DR
COMMISSIONS	182.00 DR	182.00 DR
E-COMMISSIONS	30.00 DR	30.00 DR
NEW CASH BALANCE	69 994.87 CR	69 994.87 CR
OPEN TRADE EQUITY	4 484.90 DR	4 484.90 DR
TOTAL EQUITY	65 509.97 CR	65 509.97 CR
NET LIQUIDATING VALUE	65 509.97 CR	65 509.97 CR
RISK MAINTENANCE	7 988.00 DR	7 988.00 DR
RISK INITIAL	8 666.00 DR	8 666.00 DR
MARGIN DEFAULT/EXCESS	56 843.97 CR	56 843.97 CR