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Account Summary from 10/01/14 to 10/31/14

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	68 534.01 CR	68 534.01 CR
PAYMENTS/RECEIPTS	66.00 DR	66.00 DR
REALIZED PROFIT/LOSS	5 513.50 CR	5 513.50 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	657.72 DR	657.72 DR
CLEARING FEES	130.12 DR	130.12 DR
E-CBOT FEES	173.88 DR	173.88 DR
GLOBEX FEES	62.94 DR	62.94 DR
NFA FEES	2.34 DR	2.34 DR
CME CLRNG FEES	54.44 DR	54.44 DR
COMMISSIONS	142.00 DR	142.00 DR
E-COMMISSIONS	92.00 DR	92.00 DR
NEW CASH BALANCE	73 323.79 CR	73 323.79 CR
OPEN TRADE EQUITY	1 363.25 DR	1 363.25 DR
TOTAL EQUITY	71 960.54 CR	71 960.54 CR
NET LIQUIDATING VALUE	71 960.54 CR	71 960.54 CR
RISK MAINTENANCE	8 234.00 DR	8 234.00 DR
RISK INITIAL	8 958.00 DR	8 958.00 DR
MARGIN DEFAULT/EXCESS	63 002.54 CR	63 002.54 CR