

				PAGE:		ACTIVITY FROM		01-SEP-14 TO		30-SEP-14	
						CASH FLOW		DEBIT/CREDIT			
TRADE	MARKET	BUY	SELL DESCRIPTION	REG	CCY						
15-SEP-14	CME	1	1	Feeder Cattle F	NOV 2014	Profit/Loss		01 USD		2 412.50 DR	
15-SEP-14	NYBOT	2	2	COTTON 2 future	DEC 2014	Profit/Loss		01 USD		815.00 DR	
15-SEP-14	NYBOT	2	2	COTTON 2 future	MAR 2015	Profit/Loss		01 USD		810.00 CR	
17-SEP-14	CME	1	1	LIVE CATTLE FUT	FEB 2015	Profit/Loss		01 USD		600.00 CR	
17-SEP-14	CME	1	1	LIVE CATTLE FUT	APR 2015	Profit/Loss		01 USD		580.00 DR	
18-SEP-14	CBOT	1	1	SOYBEAN ML FUT	OCT 2014	Profit/Loss		01 USD		2 090.00 CR	
18-SEP-14	CBOT	1	1	SOYBEAN ML FUT	DEC 2014	Profit/Loss		01 USD		2 070.00 DR	
18-SEP-14	CME	3	3	Lean Hogs	OCT 2014	Profit/Loss		01 USD		1 400.00 DR	
18-SEP-14	CME	3	3	Lean Hogs	FEB 2015	Profit/Loss		01 USD		1 090.00 CR	
19-SEP-14	CME	2	2	ED Future	DEC 2014	Profit/Loss		01 USD		37.50 DR	
19-SEP-14	CME	2	2	ED Future	MAR 2015	Profit/Loss		01 USD		6.25 CR	
24-SEP-14	CME	2	2	LIVE CATTLE FUT	OCT 2014	Profit/Loss		01 USD		1 420.00 DR	
24-SEP-14	CME	2	2	LIVE CATTLE FUT	DEC 2014	Profit/Loss		01 USD		1 010.00 CR	
24-SEP-14	NYBOT	1	1	COFFEE C future	DEC 2014	Profit/Loss		01 USD		6 318.75 CR	
24-SEP-14	NYBOT	1	1	COFFEE C future	MAR 2015	Profit/Loss		01 USD		6 112.50 CR	
24-SEP-14	NYBOT	2	2	COFFEE C future	MAY 2015	Profit/Loss		01 USD		11 925.00 DR	
25-SEP-14	COMEX	1	1	COPPER future	DEC 2014	Profit/Loss		01 USD		2 675.00 CR	
25-SEP-14	COMEX	1	1	COPPER future	MAR 2015	Profit/Loss		01 USD		2 800.00 DR	
25-SEP-14	NYBOT	1	1	COTTON 2 future	DEC 2014	Profit/Loss		01 USD		85.00 DR	
25-SEP-14	NYBOT	1	1	COTTON 2 future	MAR 2015	Profit/Loss		01 USD		45.00 DR	
29-SEP-14	CBOT	2	2	SOYBEAN ML FUT	OCT 2014	Profit/Loss		01 USD		6 260.00 CR	
29-SEP-14	CBOT	2	2	SOYBEAN ML FUT	DEC 2014	Profit/Loss		01 USD		4 830.00 DR	
30-SEP-14	NYBOT	1	1	COTTON 2 future	DEC 2014	Profit/Loss		01 USD		5.00 DR	
30-SEP-14	NYBOT	1	1	COTTON 2 future	MAR 2015	Profit/Loss		01 USD		90.00 DR	

Account Summary from 09/02/14 to 09/30/14

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	58 652.75 CR	58 652.75 CR
PAYMENTS/RECEIPTS	127.50 DR	127.50 DR
REALIZED PROFIT/LOSS	10 779.00 CR	10 779.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	770.24 DR	770.24 DR
CLEARING FEES	102.88 DR	102.88 DR
E-CBOT FEES	128.52 DR	128.52 DR
GLOBEX FEES	171.56 DR	171.56 DR
NFA FEES	5.28 DR	5.28 DR
CME CLRNG FEES	98.00 DR	98.00 DR
COMMISSIONS	196.00 DR	196.00 DR
E-COMMISSIONS	68.00 DR	68.00 DR
NEW CASH BALANCE	68 534.01 CR	68 534.01 CR
OPEN TRADE EQUITY	1 128.15 CR	1 128.15 CR
TOTAL EQUITY	69 662.16 CR	69 662.16 CR
NET LIQUIDATING VALUE	69 662.16 CR	69 662.16 CR
RISK MAINTENANCE	6 766.00 DR	6 766.00 DR
RISK INITIAL	7 443.00 DR	7 443.00 DR
MARGIN DEFAULT/EXCESS	62 219.16 CR	62 219.16 CR