

		PAGE:		ACTIVITY FROM		01-DEC-14 TO		31-DEC-14	
TRADE	MARKET	BUY	SELL	DESCRIPTION	CASH FLOW	REG	CCY	DEBIT/CREDIT	
04-DEC-14	ICE	1	1	BRN Fut		FEB	2015	Profit/Loss	3 580.00 CR
04-DEC-14	ICE	1	1	BRN Fut		APR	2015	Profit/Loss	170.00 DR
04-DEC-14	ICE	1	1	BRN Fut		MAY	2015	Profit/Loss	15 650.00 DR
04-DEC-14	NYMEX	2	2	L SWT CRUD Fut		MAR	2015	Profit/Loss	8 260.00 CR
04-DEC-14	NYMEX	2	2	L SWT CRUD Fut		APR	2015	Profit/Loss	8 130.00 DR
05-DEC-14	COMEX	1	1	COPPER future		MAR	2015	Profit/Loss	1 712.50 DR
05-DEC-14	COMEX	1	1	COPPER future		MAY	2015	Profit/Loss	1 787.50 CR
05-DEC-14	ICE	1	1	BRN Fut		NOV	2015	Profit/Loss	60.00 DR
08-DEC-14	NYBOT	2	2	10T COCOA fut		MAR	2015	Profit/Loss	1 150.00 CR
08-DEC-14	NYBOT	1	1	10T COCOA fut		JUL	2015	Profit/Loss	10.00 CR
08-DEC-14	NYBOT	1	1	10T COCOA fut		SEP	2015	Profit/Loss	10.00 CR
08-DEC-14	NYMEX	3	3	HEATING OIL Fut		JAN	2015	Profit/Loss	1 075.20 DR
08-DEC-14	NYMEX	3	3	HEATING OIL Fut		FEB	2015	Profit/Loss	1 373.40 CR
09-DEC-14	CBOT			SCREEN FEE NOV. SCREEN FEES	Payments		01 USD		43.50 DR
09-DEC-14	CME	2	2	LIVE CATTLE FUT		APR	2015	Profit/Loss	1 570.00 DR
09-DEC-14	CME	1	1	LIVE CATTLE FUT		JUN	2015	Profit/Loss	1 460.00 CR
09-DEC-14	CME	1	1	LIVE CATTLE FUT		AUG	2015	Profit/Loss	20.00 DR
09-DEC-14	ICE	1	1	BRN Fut		NOV	2015	Profit/Loss	
09-DEC-14	NYBOT	3	3	10T COCOA fut		MAY	2015	Profit/Loss	1 550.00 CR
09-DEC-14	NYBOT	2	2	10T COCOA fut		JUL	2015	Profit/Loss	1 240.00 DR
09-DEC-14	NYBOT	1	1	10T COCOA fut		SEP	2015	Profit/Loss	1 120.00 DR
09-DEC-14	NYMEX	1	1	HEATING OIL Fut		MAR	2015	Profit/Loss	3 746.40 DR
09-DEC-14	NYMEX	1	1	HEATING OIL Fut		MAY	2015	Profit/Loss	4 027.80 CR
10-DEC-14	CME	1	1	Lean Hogs		FEB	2015	Profit/Loss	510.00 CR
10-DEC-14	CME	1	1	Lean Hogs		APR	2015	Profit/Loss	270.00 DR
10-DEC-14	NYBOT	1	1	10T COCOA fut		MAY	2015	Profit/Loss	1 150.00 CR
10-DEC-14	NYBOT	1	1	10T COCOA fut		SEP	2015	Profit/Loss	1 090.00 DR
10-DEC-14	NYMEX	15	15	HEATING OIL Fut		JAN	2015	Profit/Loss	
10-DEC-14	NYMEX	8	8	HEATING OIL Fut		FEB	2015	Profit/Loss	12.60 CR
10-DEC-14	NYMEX	7	7	HEATING OIL Fut		MAR	2015	Profit/Loss	29.40 DR
10-DEC-14	NYMEX	2	2	HEATING OIL Fut		APR	2015	Profit/Loss	71.40 DR
11-DEC-14	NYMEX	32	32	HEATING OIL Fut		JAN	2015	Profit/Loss	1 579.20 CR
11-DEC-14	NYMEX	18	18	HEATING OIL Fut		FEB	2015	Profit/Loss	2 146.20 DR
11-DEC-14	NYMEX	14	14	HEATING OIL Fut		MAR	2015	Profit/Loss	205.80 CR
12-DEC-14	CME	2	2	LIVE CATTLE FUT		APR	2015	Profit/Loss	310.00 DR
12-DEC-14	CME	1	1	LIVE CATTLE FUT		JUN	2015	Profit/Loss	1 150.00 CR
12-DEC-14	CME	1	1	LIVE CATTLE FUT		AUG	2015	Profit/Loss	850.00 CR
17-DEC-14	NYMEX	4	4	HEATING OIL Fut		JAN	2015	Profit/Loss	
17-DEC-14	NYMEX	4	4	HEATING OIL Fut		FEB	2015	Profit/Loss	88.20 CR
17-DEC-14	NYMEX	2	2	HEATING OIL Fut		MAR	2015	Profit/Loss	117.60 DR
18-DEC-14	CBOT	1	1	SOYBEAN future		JAN	2015	Profit/Loss	337.50 CR
18-DEC-14	CBOT	1	1	SOYBEAN future		MAY	2015	Profit/Loss	100.00 DR
18-DEC-14	CME	1	1	Feeder Cattle F		MAR	2015	Profit/Loss	11 425.00 CR
18-DEC-14	CME	1	1	Feeder Cattle F		APR	2015	Profit/Loss	11 237.50 DR
18-DEC-14	NYMEX	1	1	HEATING OIL Fut		JAN	2015	Profit/Loss	
18-DEC-14	NYMEX	1	1	HEATING OIL Fut		FEB	2015	Profit/Loss	113.40 DR
19-DEC-14	CME	1	1	LIVE CATTLE FUT		APR	2015	Profit/Loss	360.00 DR
19-DEC-14	CME	1	1	LIVE CATTLE FUT		AUG	2015	Profit/Loss	70.00 CR
22-DEC-14	CBOT	1	1	SOYBEAN OIL FUT		JAN	2015	Profit/Loss	1 542.00 CR
24-DEC-14	CME	1	1	LIVE CATTLE FUT		APR	2015	Profit/Loss	320.00 CR
24-DEC-14	CME	1	1	LIVE CATTLE FUT		AUG	2015	Profit/Loss	140.00 CR
26-DEC-14	CME	1	1	Feeder Cattle F		MAR	2015	Profit/Loss	7 875.00 CR
26-DEC-14	CME	1	1	Feeder Cattle F		APR	2015	Profit/Loss	7 562.50 DR
26-DEC-14	CME	1	1	Lean Hogs		FEB	2015	Profit/Loss	1 450.00 CR
26-DEC-14	CME	1	1	Lean Hogs		APR	2015	Profit/Loss	1 000.00 DR
29-DEC-14	CBOT	1	1	SOYBEAN future		JUL	2015	Profit/Loss	50.00 DR
31-DEC-14	CBOT	1	1	KCW CBT future		MAR	2015	Profit/Loss	2 275.00 CR
31-DEC-14	CBOT	1	1	KCW CBT future		JUL	2015	Profit/Loss	1 975.00 DR
31-DEC-14	CBOT			TRANSFER FROM ACCT. TO CK010	Payments		01 USD		30 000.00 DR

Account Summary from 12/01/14 to 12/31/14

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

Non-processed exchanges : KCB

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	82 965.90 CR	82 965.90 CR
PAYMENTS/RECEIPTS	30 043.50 DR	30 043.50 DR
REALIZED PROFIT/LOSS	4 509.90 DR	4 509.90 DR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	929.86 DR	929.86 DR
CLEARING FEES	385.80 DR	385.80 DR
E-CBOT FEES	56.70 DR	56.70 DR
GLOBEX FEES	79.04 DR	79.04 DR
NFA FEES	3.60 DR	3.60 DR
CME CLRNG FEES	44.72 DR	44.72 DR
COMMISSIONS	330.00 DR	330.00 DR
E-COMMISSIONS	30.00 DR	30.00 DR
NEW CASH BALANCE	47 482.64 CR	47 482.64 CR
OPEN TRADE EQUITY	1 959.50 DR	1 959.50 DR
TOTAL EQUITY	45 523.14 CR	45 523.14 CR
NET LIQUIDATING VALUE	45 523.14 CR	45 523.14 CR
RISK MAINTENANCE	5 276.00 DR	5 276.00 DR
RISK INITIAL	5 694.00 DR	5 694.00 DR
MARGIN DEFAULT/EXCESS	39 829.14 CR	39 829.14 CR