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TRADE	MARKET	BUY	SELL	DESCRIPTION	ACTIVITY FROM CASH FLOW	REG	CCY	01-AUG-14 DEBIT/CREDIT	TO 31-AUG-14	
14-AUG-14	ICE	2	2	BRN Fut	SEP 2014			Profit/Loss	01 USD	9 070.00 DR
14-AUG-14	ICE	5	5	BRN Fut	OCT 2014			Profit/Loss	01 USD	8 590.00 CR
14-AUG-14	NYBOT	1	1	COFFEE C future	SEP 2014			Profit/Loss	01 USD	4 800.00 DR
14-AUG-14	NYBOT	1	1	COFFEE C future	DEC 2014			Profit/Loss	01 USD	5 025.00 CR
15-AUG-14	CBOT	1	1	SOYBEAN ML FUT	OCT 2014			Profit/Loss	01 USD	120.00 DR
15-AUG-14	CBOT	1	1	SOYBEAN ML FUT	DEC 2014			Profit/Loss	01 USD	10.00 DR
15-AUG-14	CME	1	1	ED Future	DEC 2014			Profit/Loss	01 USD	50.00 DR
15-AUG-14	CME	1	1	ED Future	MAR 2015			Profit/Loss	01 USD	150.00 CR
15-AUG-14	ICE	2	2	BRN Fut	JAN 2015			Profit/Loss	01 USD	7 140.00 DR
15-AUG-14	ICE	3	3	BRN Fut	FEB 2015			Profit/Loss	01 USD	130.00 DR
15-AUG-14	ICE	2	2	BRN Fut	APR 2015			Profit/Loss	01 USD	4 600.00 CR
15-AUG-14	NYBOT	1	1	SUGAR 11 future	OCT 2014			Profit/Loss	01 USD	145.60 CR
15-AUG-14	NYBOT	1	1	SUGAR 11 future	MAR 2015			Profit/Loss	01 USD	44.80 CR
18-AUG-14	ICE	1	1	BRN Fut	JAN 2015			Profit/Loss	01 USD	840.00 DR
18-AUG-14	ICE	2	2	BRN Fut	FEB 2015			Profit/Loss	01 USD	130.00 DR
18-AUG-14	ICE	1	1	BRN Fut	APR 2015			Profit/Loss	01 USD	480.00 CR
18-AUG-14	NYBOT	1	1	ORANGE JUICE F	NOV 2014			Profit/Loss	01 USD	15.00 CR
18-AUG-14	NYBOT	1	1	ORANGE JUICE F	JAN 2015			Profit/Loss	01 USD	52.50 CR
20-AUG-14	CBOT	2	2	SOYBEAN ML FUT	SEP 2014			Profit/Loss	01 USD	
20-AUG-14	CBOT	3	3	SOYBEAN ML FUT	OCT 2014			Profit/Loss	01 USD	320.00 CR
20-AUG-14	CBOT	1	1	SOYBEAN ML FUT	DEC 2014			Profit/Loss	01 USD	170.00 DR
20-AUG-14	ICE	1	1	GASOIL Fut	SEP 2014			Profit/Loss	01 USD	275.00 CR
20-AUG-14	ICE	1	1	GASOIL Fut	JAN 2015			Profit/Loss	01 USD	175.00 DR
20-AUG-14	NYMEX	2	2	HEATING OIL Fut	SEP 2014			Profit/Loss	01 USD	
20-AUG-14	NYMEX	1	1	HEATING OIL Fut	OCT 2014			Profit/Loss	01 USD	42.00 DR
20-AUG-14	NYMEX	1	1	HEATING OIL Fut	NOV 2014			Profit/Loss	01 USD	42.00 DR
21-AUG-14	CBOT	10	10	SOYBEAN ML FUT	SEP 2014			Profit/Loss	01 USD	1 280.00 DR
21-AUG-14	CBOT	7	7	SOYBEAN ML FUT	OCT 2014			Profit/Loss	01 USD	980.00 CR
21-AUG-14	CBOT	2	2	SOYBEAN ML FUT	DEC 2014			Profit/Loss	01 USD	1 380.00 DR
21-AUG-14	ICE	1	1	GASOIL Fut	SEP 2014			Profit/Loss	01 USD	200.00 CR
21-AUG-14	ICE	2	2	GASOIL Fut	OCT 2014			Profit/Loss	01 USD	200.00 CR
21-AUG-14	ICE	2	2	GASOIL Fut	NOV 2014			Profit/Loss	01 USD	275.00 DR
21-AUG-14	ICE	1	1	GASOIL Fut	JAN 2015			Profit/Loss	01 USD	50.00 DR
22-AUG-14	CBOT	18	18	SOYBEAN ML FUT	SEP 2014			Profit/Loss	01 USD	120.00 DR
22-AUG-14	CBOT	25	25	SOYBEAN ML FUT	OCT 2014			Profit/Loss	01 USD	320.00 DR
22-AUG-14	CBOT	8	8	SOYBEAN ML FUT	DEC 2014			Profit/Loss	01 USD	570.00 DR
22-AUG-14	CME	1	1	Lean Hogs	OCT 2014			Profit/Loss	01 USD	140.00 DR
22-AUG-14	CME	1	1	Lean Hogs	DEC 2014			Profit/Loss	01 USD	10.00 CR
25-AUG-14	CBOT	1	1	SOYBEAN ML FUT	SEP 2014			Profit/Loss	01 USD	
25-AUG-14	CBOT	4	4	SOYBEAN ML FUT	OCT 2014			Profit/Loss	01 USD	1 380.00 DR
25-AUG-14	CBOT	3	3	SOYBEAN ML FUT	DEC 2014			Profit/Loss	01 USD	600.00 CR
25-AUG-14	ICE	1	1	GASOIL Fut	OCT 2014			Profit/Loss	01 USD	225.00 DR
25-AUG-14	ICE	1	1	GASOIL Fut	DEC 2014			Profit/Loss	01 USD	150.00 CR
26-AUG-14	CME	1	1	ED Future	SEP 2014			Profit/Loss	01 USD	6.25 DR
26-AUG-14	CME	1	1	ED Future	MAR 2015			Profit/Loss	01 USD	93.75 CR
27-AUG-14	NYMEX	2	2	HEATING OIL Fut	SEP 2014			Profit/Loss	01 USD	1 545.60 CR
27-AUG-14	NYMEX	1	1	HEATING OIL Fut	OCT 2014			Profit/Loss	01 USD	840.00 DR
27-AUG-14	NYMEX	1	1	HEATING OIL Fut	NOV 2014			Profit/Loss	01 USD	890.40 DR
28-AUG-14	CBOT	4	4	SOYBEAN ML FUT	SEP 2014			Profit/Loss	01 USD	
28-AUG-14	CBOT	5	5	SOYBEAN ML FUT	OCT 2014			Profit/Loss	01 USD	120.00 CR
28-AUG-14	CBOT	1	1	SOYBEAN ML FUT	DEC 2014			Profit/Loss	01 USD	1 150.00 DR
28-AUG-14	CBOT	1	1	SOYBEAN OIL FUT	DEC 2014			Profit/Loss	01 USD	2 346.00 CR
28-AUG-14	CBOT	1	1	SOYBEAN OIL FUT	MAR 2015			Profit/Loss	01 USD	2 184.00 DR

Account Summary from 08/01/14 to 08/29/14

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	69 994.87 CR	69 994.87 CR
PAYMENTS/RECEIPTS	53.00 DR	53.00 DR
REALIZED PROFIT/LOSS	9 897.20 DR	9 897.20 DR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	1 391.92 DR	1 391.92 DR
CLEARING FEES	107.78 DR	107.78 DR
E-CBOT FEES	430.92 DR	430.92 DR
GLOBAL FEES	244.40 DR	244.40 DR
NFA FEES	9.84 DR	9.84 DR
CME CLRNG FEES	106.98 DR	106.98 DR
COMMISSIONS	264.00 DR	264.00 DR
E-COMMISSIONS	228.00 DR	228.00 DR
NEW CASH BALANCE	63 807.81 CR	63 807.81 CR
OPEN TRADE EQUITY	4 892.25 CR	4 892.25 CR
TOTAL EQUITY	68 700.06 CR	68 700.06 CR
NET LIQUIDATING VALUE	68 700.06 CR	68 700.06 CR
RISK MAINTENANCE	8 450.00 DR	8 450.00 DR
RISK INITIAL	9 295.00 DR	9 295.00 DR
MARGIN DEFAULT/EXCESS	59 405.06 CR	59 405.06 CR