



Wedbush Securities Inc.
 350 N. Orleans Street, 3rd Floor | Chicago, Illinois 60654
 312-356-6327 | www.wedbushfutures.com

MONTHLY STATEMENT

STATEMENT DATE: JAN 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2638

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
1/13/15	EU			TRF FROM GLOG2633		EU		30,000.00	
1/16/15	US	16	16	MAR 15 EURO CUR UNIT	E P&L	US		362.50	
1/16/15	US	16	16	MAR 15 EURO CUR UNIT	E FEE/COMM	US	67.52		
1/16/15	EU	9	9	MAR 15 EURX E-STXX 50	P&L	EU		60.00	
1/16/15	EU	9	9	MAR 15 EURX E-STXX 50	FEE/COMM	EU	8.10		
1/16/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	8.10		
1/16/15	US			TTFEEJAN2015		US	338.71		
1/20/15	US	1	1	MAR 15 NYM LT CRUDE	P&L	US		70.00	
1/20/15	US	1	1	MAR 15 NYM LT CRUDE	FEE/COMM	US	3.92		
1/20/15	EU	2	2	MAR 15 EURX E-STXX 50	P&L	EU		30.00	
1/20/15	EU	2	2	MAR 15 EURX E-STXX 50	FEE/COMM	EU	1.80		
1/20/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	1.80		
1/22/15	US	1	1	MAR 15 NYM LT CRUDE	P&L	US		50.00	
1/22/15	US	1	1	MAR 15 NYM LT CRUDE	FEE/COMM	US	3.92		
1/22/15	US	13	13	MAR 15 EURO CUR UNIT	E P&L	US		412.50	
1/22/15	US	13	13	MAR 15 EURO CUR UNIT	E FEE/COMM	US	54.86		
1/22/15	EU	34	34	MAR 15 EURX EUR-BUND	P&L	EU	190.00		
1/22/15	EU	34	34	MAR 15 EURX EUR-BUND	FEE/COMM	EU	23.80		
1/22/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	30.60		
1/22/15	EU	19	19	MAR 15 EURX E-STXX 50	P&L	EU		410.00	
1/22/15	EU	19	19	MAR 15 EURX E-STXX 50	FEE/COMM	EU	17.10		
1/22/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	17.10		
1/23/15	US	21	21	MAR 15 EURO CUR UNIT	E P&L	US		1,175.00	
1/23/15	US	21	21	MAR 15 EURO CUR UNIT	E FEE/COMM	US	88.62		
1/23/15	EU	3	3	MAR 15 EURX EUR-BUND	P&L	EU		70.00	
1/23/15	EU	3	3	MAR 15 EURX EUR-BUND	FEE/COMM	EU	2.10		
1/23/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	2.70		
1/23/15	EU	20	20	MAR 15 EURX E-STXX 50	P&L	EU		240.00	
1/23/15	EU	20	20	MAR 15 EURX E-STXX 50	FEE/COMM	EU	18.00		
1/23/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	18.00		
1/26/15	EU	9	9	MAR 15 EURX E-STXX 50	P&L	EU		130.00	
1/26/15	EU	9	9	MAR 15 EURX E-STXX 50	FEE/COMM	EU	8.10		



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
1/26/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	8.10	
1/26/15	US			JAN CME MKT DATA FEES		US	255.00	
1/28/15	EU	18	18	MAR 15 EURX EUR-BUND	P&L	EU	40.00	
1/28/15	EU	18	18	MAR 15 EURX EUR-BUND	FEE/COMM	EU	12.60	
1/28/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	16.20	
1/28/15	EU	3	3	MAR 15 EURX DAX INDEX	P&L	EU		337.50
1/28/15	EU	3	3	MAR 15 EURX DAX INDEX	FEE/COMM	EU	3.90	
1/28/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	2.70	
1/28/15	EU	27	27	MAR 15 EURX E-STXX 50	P&L	EU	600.00	
1/28/15	EU	27	27	MAR 15 EURX E-STXX 50	FEE/COMM	EU	24.30	
1/28/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	24.30	
1/29/15	EU	10	10	MAR 15 EURX EUR-BUND	P&L	EU		150.00
1/29/15	EU	10	10	MAR 15 EURX EUR-BUND	FEE/COMM	EU	7.00	
1/29/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	9.00	
1/29/15	EU	6	6	MAR 15 EURX E-STXX 50	P&L	EU		190.00
1/29/15	EU	6	6	MAR 15 EURX E-STXX 50	FEE/COMM	EU	5.40	
1/29/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	5.40	
1/30/15	EU	18	18	MAR 15 EURX EUR-BUND	P&L	EU	50.00	
1/30/15	EU	18	18	MAR 15 EURX EUR-BUND	FEE/COMM	EU	12.60	
1/30/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	16.20	
1/30/15	EU	13	13	MAR 15 EURX E-STXX 50	P&L	EU		260.00
1/30/15	EU	13	13	MAR 15 EURX E-STXX 50	FEE/COMM	EU	11.70	
1/30/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	11.70	



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	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	.00	.00	.00	.00
THIS MONTH'S ACTIVITY	1,257.45	171.90-	30,841.00	35,898.74
ENDING BALANCE	1,257.45	171.90-	30,841.00	35,898.74
NET FUTURES PROFIT OR LOSS	1,851.16	171.90-	841.00	2,628.57
ACCOUNT VALUE AT MARKET	1,257.45	171.90-	30,841.00	35,898.74
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.12879600	1.00000000
CONVERTED MARKET VALUE	1,257.45	171.90-	34,813.19	35,898.74
TOTAL COMMISSIONS	52.00-	171.90-	.00	223.90-
TOTAL EXCHANGE FEES	65.80-	.00	99.20-	177.77-
TOTAL NFA FEES	1.04-	.00	.00	1.04-
TOTAL OTHER FEES	.00	.00	57.30-	64.68-
TOTAL GLOBEX FEE	100.00-	.00	.00	100.00-



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
2/02/15	US	5	5	MAR 15 NYM LT CRUDE	P&L	US		220.00	
2/02/15	US	5	5	MAR 15 NYM LT CRUDE	FEE/COMM	US	19.60		
2/02/15	EU	3	3	MAR 15 EURX E-STXX 50	P&L	EU		20.00	
2/02/15	EU	3	3	MAR 15 EURX E-STXX 50	FEE/COMM	EU	2.70		
2/02/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	2.70		
2/02/15	US			REV JAN CME MD FEES		US		240.00	
2/03/15	US	1	1	MAR 15 EURO CUR UNIT	E P&L	US	25.00		
2/03/15	US	1	1	MAR 15 EURO CUR UNIT	E FEE/COMM	US	4.22		
2/03/15	EU	1	1	MAR 15 EURX EUR-BUND	P&L	EU		10.00	
2/03/15	EU	1	1	MAR 15 EURX EUR-BUND	FEE/COMM	EU	.70		
2/03/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	.90		
2/03/15	EU	10	10	MAR 15 EURX E-STXX 50	P&L	EU		70.00	
2/03/15	EU	10	10	MAR 15 EURX E-STXX 50	FEE/COMM	EU	9.00		
2/03/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	9.00		
2/04/15	US	2	2	MAR 15 NYM LT CRUDE	P&L	US		50.00	
2/04/15	US	2	2	MAR 15 NYM LT CRUDE	FEE/COMM	US	7.84		
2/04/15	EU	1	1	MAR 15 EURX EUR-BUND	P&L	EU		10.00	
2/04/15	EU	1	1	MAR 15 EURX EUR-BUND	FEE/COMM	EU	.70		
2/04/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	.90		
2/04/15	EU	2	2	MAR 15 EURX E-STXX 50	P&L	EU		20.00	
2/04/15	EU	2	2	MAR 15 EURX E-STXX 50	FEE/COMM	EU	1.80		
2/04/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	1.80		
2/04/15	US			FEB2015TTCHARGE		US	700.00		
2/05/15	US	6	6	MAR 15 NYM LT CRUDE	P&L	US		70.00	
2/05/15	US	6	6	MAR 15 NYM LT CRUDE	FEE/COMM	US	23.52		
2/05/15	EU	2	2	MAR 15 EURX EUR-BUND	P&L	EU		30.00	
2/05/15	EU	2	2	MAR 15 EURX EUR-BUND	FEE/COMM	EU	1.40		
2/05/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	1.80		
2/05/15	EU	1	1	MAR 15 EURX E-STXX 50	P&L	EU		10.00	
2/05/15	EU	1	1	MAR 15 EURX E-STXX 50	FEE/COMM	EU	.90		
2/05/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	.90		
2/06/15	US	2	2	APR 15 CMX GOLD	P&L	US	10.00		



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2/06/15	US	2	2	APR 15 CMX GOLD	FEE/COMM	US	7.84	
2/06/15	US	2	2	MAR 15 NYF SM RUSS2K	P&L	US	80.00	
2/06/15	US	2	2	MAR 15 NYF SM RUSS2K	FEE/COMM	US	6.60	
2/06/15	US	2	2	MAR 15 EURO CUR UNIT	P&L	US		62.50
2/06/15	US	2	2	MAR 15 EURO CUR UNIT	FEE/COMM	US	8.44	
2/06/15	EU	3	3	MAR 15 EURX EUR-BUND	P&L	EU	240.00	
2/06/15	EU	3	3	MAR 15 EURX EUR-BUND	FEE/COMM	EU	2.10	
2/06/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	2.70	
2/09/15	EU	1	1	MAR 15 EURX EUR-BUND	P&L	EU		20.00
2/09/15	EU	1	1	MAR 15 EURX EUR-BUND	FEE/COMM	EU	.70	
2/09/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
2/09/15	EU	3	3	MAR 15 EURX DAX INDEX	P&L	EU		62.50
2/09/15	EU	3	3	MAR 15 EURX DAX INDEX	FEE/COMM	EU	3.90	
2/09/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	2.70	
2/09/15	EU	2	2	MAR 15 EURX E-STXX 50	P&L	EU		20.00
2/09/15	EU	2	2	MAR 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
2/09/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
2/10/15	EU	11	11	MAR 15 EURX E-STXX 50	P&L	EU		60.00
2/10/15	EU	11	11	MAR 15 EURX E-STXX 50	FEE/COMM	EU	9.90	
2/10/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	9.90	
2/11/15	US	4	4	APR 15 CMX GOLD	P&L	US	90.00	
2/11/15	US	4	4	APR 15 CMX GOLD	FEE/COMM	US	15.68	
2/11/15	US	2	2	MAR 15 NYM LT CRUDE	P&L	US		50.00
2/11/15	US	2	2	MAR 15 NYM LT CRUDE	FEE/COMM	US	7.84	
2/11/15	EU	1	1	MAR 15 EURX EUR-BUND	P&L	EU		10.00
2/11/15	EU	1	1	MAR 15 EURX EUR-BUND	FEE/COMM	EU	.70	
2/11/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
2/12/15	EU	16	16	MAR 15 EURX EUR-BUND	P&L	EU		220.00
2/12/15	EU	16	16	MAR 15 EURX EUR-BUND	FEE/COMM	EU	11.20	
2/12/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	14.40	
2/12/15	EU	18	18	MAR 15 EURX E-STXX 50	P&L	EU		200.00
2/12/15	EU	18	18	MAR 15 EURX E-STXX 50	FEE/COMM	EU	16.20	
2/12/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	16.20	
2/13/15	EU	2	2	MAR 15 EURX DAX INDEX	P&L	EU		175.00



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
2/13/15	EU	2	2	MAR 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
2/13/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
2/13/15	EU	19	19	MAR 15 EURX E-STXX 50	P&L	EU		90.00
2/13/15	EU	19	19	MAR 15 EURX E-STXX 50	FEE/COMM	EU	17.10	
2/13/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	17.10	
2/16/15	US	1	1	MAR 15 NYF SM RUSS2K	P&L	US		10.00
2/16/15	US	1	1	MAR 15 NYF SM RUSS2K	FEE/COMM	US	3.30	
2/17/15	US	4	4	APR 15 CMX GOLD	P&L	US		80.00
2/17/15	US	4	4	APR 15 CMX GOLD	FEE/COMM	US	15.68	
2/17/15	US	6	6	MAR 15 NYM LT CRUDE	P&L	US		50.00
2/17/15	US	6	6	MAR 15 NYM LT CRUDE	FEE/COMM	US	23.52	
2/17/15	EU	20	20	MAR 15 EURX E-STXX 50	P&L	EU		310.00
2/17/15	EU	20	20	MAR 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
2/17/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	18.00	
2/18/15	EU	8	8	MAR 15 EURX E-STXX 50	P&L	EU		180.00
2/18/15	EU	8	8	MAR 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
2/18/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	7.20	
2/19/15	US	1	1	APR 15 NYM LT CRUDE	P&L	US	20.00	
2/19/15	US	1	1	APR 15 NYM LT CRUDE	FEE/COMM	US	3.92	
2/19/15	EU	1	1	MAR 15 EURX EUR-BUND	P&L	EU		10.00
2/19/15	EU	1	1	MAR 15 EURX EUR-BUND	FEE/COMM	EU	.70	
2/19/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
2/19/15	EU	6	6	MAR 15 EURX DAX INDEX	P&L	EU		500.00
2/19/15	EU	6	6	MAR 15 EURX DAX INDEX	FEE/COMM	EU	7.80	
2/19/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	5.40	
2/19/15	EU	21	21	MAR 15 EURX E-STXX 50	P&L	EU		570.00
2/19/15	EU	21	21	MAR 15 EURX E-STXX 50	FEE/COMM	EU	18.90	
2/19/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	18.90	
2/20/15	EU	2	2	MAR 15 EURX EUR-BUND	P&L	EU	10.00	
2/20/15	EU	2	2	MAR 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
2/20/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
2/20/15	EU	1	1	MAR 15 EURX DAX INDEX	P&L	EU	12.50	
2/20/15	EU	1	1	MAR 15 EURX DAX INDEX	FEE/COMM	EU	1.30	



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2/20/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
2/20/15	EU	10	10	MAR 15 EURX E-STXX 50	P&L	EU		290.00
2/20/15	EU	10	10	MAR 15 EURX E-STXX 50	FEE/COMM	EU	9.00	
2/20/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	9.00	
2/23/15	EU	1	1	MAR 15 EURX EUR-BUND	P&L	EU		.00
2/23/15	EU	1	1	MAR 15 EURX EUR-BUND	FEE/COMM	EU	.70	
2/23/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
2/23/15	EU	1	1	MAR 15 EURX E-STXX 50	P&L	EU		30.00
2/23/15	EU	1	1	MAR 15 EURX E-STXX 50	FEE/COMM	EU	.90	
2/23/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
2/24/15	EU	8	8	MAR 15 EURX EUR-BUND	P&L	EU		200.00
2/24/15	EU	8	8	MAR 15 EURX EUR-BUND	FEE/COMM	EU	5.60	
2/24/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	7.20	
2/24/15	EU	3	3	MAR 15 EURX DAX INDEX	P&L	EU		262.50
2/24/15	EU	3	3	MAR 15 EURX DAX INDEX	FEE/COMM	EU	3.90	
2/24/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	2.70	
2/24/15	EU	14	14	MAR 15 EURX E-STXX 50	P&L	EU		160.00
2/24/15	EU	14	14	MAR 15 EURX E-STXX 50	FEE/COMM	EU	12.60	
2/24/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	12.60	
2/25/15	EU	4	4	MAR 15 EURX EUR-BUND	P&L	EU		40.00
2/25/15	EU	4	4	MAR 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
2/25/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
2/25/15	EU	1	1	MAR 15 EURX E-STXX 50	P&L	EU		10.00
2/25/15	EU	1	1	MAR 15 EURX E-STXX 50	FEE/COMM	EU	.90	
2/25/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
2/26/15	US	3	3	APR 15 NYM LT CRUDE	P&L	US		70.00
2/26/15	US	3	3	APR 15 NYM LT CRUDE	FEE/COMM	US	11.76	
2/26/15	US	2	2	MAR 15 EURO CUR UNIT	P&L	US		50.00
2/26/15	US	2	2	MAR 15 EURO CUR UNIT	FEE/COMM	US	8.44	
2/26/15	EU	6	6	MAR 15 EURX EUR-BUND	P&L	EU		230.00
2/26/15	EU	6	6	MAR 15 EURX EUR-BUND	FEE/COMM	EU	4.20	
2/26/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	5.40	
2/26/15	EU	8	8	MAR 15 EURX DAX INDEX	P&L	EU		825.00

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2/26/15	EU	8	8	MAR 15 EURX DAX INDEX	FEE/COMM	EU	10.40	
2/26/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	7.20	
2/26/15	EU	16	16	MAR 15 EURX E-STXX 50	P&L	EU	470.00	
2/26/15	EU	16	17	MAR 15 EURX E-STXX 50	FEE/COMM	EU	14.85	
2/26/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	14.85	
2/26/15	US			CME FEB MARKET DATA		US	15.00	
2/27/15	EU	1	1	MAR 15 EURX DAX INDEX	P&L	EU		50.00
2/27/15	EU	1	1	MAR 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
2/27/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
2/27/15	EU	5	5	MAR 15 EURX E-STXX 50	P&L	EU		150.00
2/27/15	EU	5	4	MAR 15 EURX E-STXX 50	FEE/COMM	EU	4.05	
2/27/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	4.05	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				1,257.45	171.90-	30,841.00	35,602.61	
THIS MONTH'S ACTIVITY				155.70-	209.70-	3,902.60	4,002.36	
ENDING BALANCE				1,101.75	381.60-	34,743.60	39,604.97	
NET FUTURES PROFIT OR LOSS				319.30	209.70-	3,902.60	4,477.36	
ACCOUNT VALUE AT MARKET				1,101.75	381.60-	34,743.60	39,604.97	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.11919400	1.00000000	
CONVERTED MARKET VALUE				1,101.75	381.60-	38,884.82	39,604.97	
TOTAL COMMISSIONS				43.00-	209.70-	.00	252.70-	
TOTAL EXCHANGE FEES				114.34-	.00	140.00-	271.02-	
TOTAL NFA FEES				.86-	.00	.00	.86-	
TOTAL OTHER FEES				.00	.00	69.90-	78.23-	
TOTAL GLOBEX FEE				10.00-	.00	.00	10.00-	



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GFC01

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***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION		PRICE/LEGND	CC	DEBIT	CREDIT
3/02/15	EU	2	2	MAR 15	EURX E-STXX 50	P&L	EU		110.00
3/02/15	EU	2	2	MAR 15	EURX E-STXX 50	FEE/COMM	EU	1.80	
3/02/15	U1			MAR 15	EURX E-STXX 50	ADJUSTMENT	US	1.80	
3/02/15	US				MAR2015TTCHARGES		US	700.00	
3/03/15	EU	1	1	MAR 15	EURX DAX INDEX	P&L	EU		137.50
3/03/15	EU	1	1	MAR 15	EURX DAX INDEX	FEE/COMM	EU	1.30	
3/03/15	U1			MAR 15	EURX DAX INDEX	ADJUSTMENT	US	.90	
3/03/15	EU	4	4	MAR 15	EURX E-STXX 50	P&L	EU		20.00
3/03/15	EU	4	4	MAR 15	EURX E-STXX 50	FEE/COMM	EU	3.60	
3/03/15	U1			MAR 15	EURX E-STXX 50	ADJUSTMENT	US	3.60	
3/04/15	US	3	3	APR 15	NYM LT CRUDE	P&L	US		50.00
3/04/15	US	3	3	APR 15	NYM LT CRUDE	FEE/COMM	US	11.76	
3/04/15	EU	12	12	MAR 15	EURX E-STXX 50	P&L	EU		140.00
3/04/15	EU	12	12	MAR 15	EURX E-STXX 50	FEE/COMM	EU	10.80	
3/04/15	U1			MAR 15	EURX E-STXX 50	ADJUSTMENT	US	10.80	
3/05/15	EU	23	23	JUN 15	EURX EUR-BUND	P&L	EU		340.00
3/05/15	EU	23	23	JUN 15	EURX EUR-BUND	FEE/COMM	EU	16.10	
3/05/15	U1			JUN 15	EURX EUR-BUND	ADJUSTMENT	US	20.70	
3/05/15	EU	11	11	MAR 15	EURX E-STXX 50	P&L	EU		380.00
3/05/15	EU	11	11	MAR 15	EURX E-STXX 50	FEE/COMM	EU	9.90	
3/05/15	U1			MAR 15	EURX E-STXX 50	ADJUSTMENT	US	9.90	
3/06/15	US	2	2	APR 15	CMX GOLD	P&L	US		40.00
3/06/15	US	2	2	APR 15	CMX GOLD	FEE/COMM	US	7.84	
3/06/15	US	2	2	MAR 15	EURO CUR UNIT	P&L	US		100.00
3/06/15	US	2	2	MAR 15	EURO CUR UNIT	FEE/COMM	US	8.44	
3/06/15	EU	3	3	JUN 15	EURX EUR-BUND	P&L	EU		40.00
3/06/15	EU	3	3	JUN 15	EURX EUR-BUND	FEE/COMM	EU	2.10	
3/06/15	U1			JUN 15	EURX EUR-BUND	ADJUSTMENT	US	2.70	
3/06/15	EU	4	4	MAR 15	EURX E-STXX 50	P&L	EU		110.00
3/06/15	EU	4	4	MAR 15	EURX E-STXX 50	FEE/COMM	EU	3.60	
3/06/15	U1			MAR 15	EURX E-STXX 50	ADJUSTMENT	US	3.60	



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3/09/15	EU	9	9	JUN 15 EURX EUR-BUND	P&L	EU		170.00
3/09/15	EU	9	9	JUN 15 EURX EUR-BUND	FEE/COMM	EU	6.30	
3/09/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	8.10	
3/09/15	EU	2	2	MAR 15 EURX DAX INDEX	P&L	EU		137.50
3/09/15	EU	2	2	MAR 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
3/09/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
3/09/15	EU	14	14	MAR 15 EURX E-STXX 50	P&L	EU	40.00	
3/09/15	EU	14	14	MAR 15 EURX E-STXX 50	FEE/COMM	EU	12.60	
3/09/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	12.60	
3/10/15	US	3	3	APR 15 NYM LT CRUDE	P&L	US	50.00	
3/10/15	US	3	3	APR 15 NYM LT CRUDE	FEE/COMM	US	11.76	
3/10/15	US	6	6	MAR 15 EURO CUR UNIT	P&L	US		175.00
3/10/15	US	6	6	MAR 15 EURO CUR UNIT	FEE/COMM	US	25.32	
3/10/15	EU	28	28	JUN 15 EURX EUR-BUND	P&L	EU		370.00
3/10/15	EU	28	28	JUN 15 EURX EUR-BUND	FEE/COMM	EU	19.60	
3/10/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	25.20	
3/10/15	EU	2	2	MAR 15 EURX DAX INDEX	P&L	EU	12.50	
3/10/15	EU	2	2	MAR 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
3/10/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
3/10/15	EU	5	5	MAR 15 EURX E-STXX 50	P&L	EU		50.00
3/10/15	EU	5	5	MAR 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
3/10/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	4.50	
3/11/15	US	3	3	APR 15 NYM LT CRUDE	P&L	US		60.00
3/11/15	US	3	3	APR 15 NYM LT CRUDE	FEE/COMM	US	11.76	
3/11/15	US	7	7	MAR 15 EURO CUR UNIT	P&L	US		562.50
3/11/15	US	7	7	MAR 15 EURO CUR UNIT	FEE/COMM	US	29.54	
3/11/15	EU	46	46	JUN 15 EURX EUR-BUND	P&L	EU		1,320.00
3/11/15	EU	46	46	JUN 15 EURX EUR-BUND	FEE/COMM	EU	32.20	
3/11/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	41.40	
3/11/15	EU	7	7	MAR 15 EURX DAX INDEX	P&L	EU	762.50	
3/11/15	EU	7	7	MAR 15 EURX DAX INDEX	FEE/COMM	EU	9.10	
3/11/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	6.30	
3/11/15	EU	32	32	MAR 15 EURX E-STXX 50	P&L	EU		840.00
3/11/15	EU	32	32	MAR 15 EURX E-STXX 50	FEE/COMM	EU	28.80	



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3/11/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	28.80	
3/12/15	US	3	3	APR 15 NYM LT CRUDE	P&L	US		60.00
3/12/15	US	3	3	APR 15 NYM LT CRUDE	FEE/COMM	US	11.76	
3/12/15	US	1	1	MAR 15 EURO CUR UNIT	P&L	US		100.00
3/12/15	US	1	1	MAR 15 EURO CUR UNIT	FEE/COMM	US	4.22	
3/12/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		50.00
3/12/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
3/12/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
3/13/15	US	10	10	APR 15 NYM LT CRUDE	P&L	US		230.00
3/13/15	US	10	10	APR 15 NYM LT CRUDE	FEE/COMM	US	39.20	
3/13/15	US	1	1	MAY 15 NYM LT CRUDE	P&L	US		60.00
3/13/15	US	1	1	MAY 15 NYM LT CRUDE	FEE/COMM	US	3.92	
3/13/15	US	6	6	MAR 15 EURO CUR UNIT	P&L	US		137.50
3/13/15	US	6	6	MAR 15 EURO CUR UNIT	FEE/COMM	US	25.32	
3/13/15	EU	7	7	MAR 15 EURX E-STXX 50	P&L	EU		70.00
3/13/15	EU	7	7	MAR 15 EURX E-STXX 50	FEE/COMM	EU	6.30	
3/13/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	6.30	
3/16/15	US	3	3	APR 15 NYM LT CRUDE	P&L	US		80.00
3/16/15	US	3	3	APR 15 NYM LT CRUDE	FEE/COMM	US	11.76	
3/16/15	EU	1	1	JUN 15 EURX EUR-BUND	P&L	EU		20.00
3/16/15	EU	1	1	JUN 15 EURX EUR-BUND	FEE/COMM	EU	.70	
3/16/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
3/16/15	EU	6	6	MAR 15 EURX DAX INDEX	P&L	EU		300.00
3/16/15	EU	6	6	MAR 15 EURX DAX INDEX	FEE/COMM	EU	7.80	
3/16/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	5.40	
3/16/15	EU	29	29	MAR 15 EURX E-STXX 50	P&L	EU		1,000.00
3/16/15	EU	29	29	MAR 15 EURX E-STXX 50	FEE/COMM	EU	26.10	
3/16/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	26.10	
3/18/15	US	2	2	APR 15 NYM LT CRUDE	P&L	US		190.00
3/18/15	US	2	2	APR 15 NYM LT CRUDE	FEE/COMM	US	7.84	
3/18/15	US	5	5	MAR 15 NYF SM RUSS2K	P&L	US		100.00
3/18/15	US	5	5	MAR 15 NYF SM RUSS2K	FEE/COMM	US	16.50	
3/18/15	EU	32	32	JUN 15 EURX EUR-BUND	P&L	EU	210.00	
3/18/15	EU	32	35	JUN 15 EURX EUR-BUND	FEE/COMM	EU	23.45	
3/18/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	30.15	



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3/18/15	EU	8	8	MAR 15 EURX E-STXX 50	P&L	EU		90.00
3/18/15	EU	8	8	MAR 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
3/18/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	7.20	
3/19/15	US	4	4	JUN 15 EURO CUR UNIT	E P&L	US		175.00
3/19/15	US	4	4	JUN 15 EURO CUR UNIT	E FEE/COMM	US	16.88	
3/19/15	EU	3	3	JUN 15 EURX EUR-BUND	P&L	EU		740.00
3/19/15	EU	3	3	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.05	
3/19/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.35	
3/19/15	EU	2	2	MAR 15 EURX E-STXX 50	P&L	EU		40.00
3/19/15	EU	2	2	MAR 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
3/19/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
3/20/15	US	3	3	MAY 15 NYM LT CRUDE	P&L	US	110.00	
3/20/15	US	3	3	MAY 15 NYM LT CRUDE	FEE/COMM	US	11.76	
3/20/15	US	1	1	JUN 15 EURO CUR UNIT	E P&L	US	25.00	
3/20/15	US	1	1	JUN 15 EURO CUR UNIT	E FEE/COMM	US	4.22	
3/20/15	EU	4	4	JUN 15 EURX E-STXX 50	P&L	EU		40.00
3/20/15	EU	4	4	JUN 15 EURX E-STXX 50	FEE/COMM	EU	3.60	
3/20/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	3.60	
3/23/15	US	1	1	MAY 15 NYM LT CRUDE	P&L	US		70.00
3/23/15	US	1	1	MAY 15 NYM LT CRUDE	FEE/COMM	US	3.92	
3/23/15	US	1	1	JUN 15 EURO CUR UNIT	E P&L	US	37.50	
3/23/15	US	1	1	JUN 15 EURO CUR UNIT	E FEE/COMM	US	4.22	
3/23/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		40.00
3/23/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
3/23/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
3/24/15	US	3	3	JUN 15 EURO CUR UNIT	E P&L	US		100.00
3/24/15	US	3	3	JUN 15 EURO CUR UNIT	E FEE/COMM	US	12.66	
3/24/15	EU	13	13	JUN 15 EURX E-STXX 50	P&L	EU		120.00
3/24/15	EU	13	13	JUN 15 EURX E-STXX 50	FEE/COMM	EU	11.70	
3/24/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	11.70	
3/26/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		10.00
3/26/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
3/26/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
3/30/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		30.00



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3/30/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
3/30/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
3/30/15	EU	8	8	JUN 15 EURX E-STXX 50	P&L	EU	70.00	
3/30/15	EU	8	8	JUN 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
3/30/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	7.20	
3/31/15	US			CME MARKET DATA FEES MARCH		US	15.00	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				1,101.75	381.60-	34,743.60	38,066.80	
THIS MONTH'S ACTIVITY				1,071.90	293.40-	5,349.60	6,528.90	
ENDING BALANCE				2,173.65	675.00-	40,093.20	44,595.71	
NET FUTURES PROFIT OR LOSS				1,786.90	293.40-	5,349.60	7,243.90	
ACCOUNT VALUE AT MARKET				2,173.65	675.00-	40,093.20	44,595.71	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.07492200	1.00000000	
CONVERTED MARKET VALUE				2,173.65	675.00-	43,097.06	44,595.71	
TOTAL COMMISSIONS				70.00-	293.40-	.00	363.40-	
TOTAL EXCHANGE FEES				147.20-	.00	172.60-	332.73-	
TOTAL NFA FEES				1.40-	.00	.00	1.40-	
TOTAL OTHER FEES				.00	.00	97.80-	105.12-	
TOTAL GLOBEX FEE				62.00-	.00	.00	62.00-	



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***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
4/01/15	EU	3	3	JUN 15 EURX EUR-BUND	P&L	EU		40.00	
4/01/15	EU	3	3	JUN 15 EURX EUR-BUND	FEE/COMM	EU	2.10		
4/01/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	2.70		
4/01/15	EU	11	11	JUN 15 EURX E-STXX 50	P&L	EU		240.00	
4/01/15	EU	11	11	JUN 15 EURX E-STXX 50	FEE/COMM	EU	9.90		
4/01/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	9.90		
4/03/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		50.00	
4/03/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22		
4/07/15	US	3	3	MAY 15 NYM LT CRUDE	P&L	US		120.00	
4/07/15	US	3	3	MAY 15 NYM LT CRUDE	FEE/COMM	US	11.76		
4/07/15	EU	5	5	JUN 15 EURX E-STXX 50	P&L	EU		80.00	
4/07/15	EU	5	5	JUN 15 EURX E-STXX 50	FEE/COMM	EU	4.50		
4/07/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	4.50		
4/08/15	US	3	3	MAY 15 NYM LT CRUDE	P&L	US		110.00	
4/08/15	US	3	3	MAY 15 NYM LT CRUDE	FEE/COMM	US	11.76		
4/08/15	US			APRILTTCHARGE		US	700.00		
4/09/15	US	2	2	JUN 15 NYF SM RUSS2K	P&L	US	110.00		
4/09/15	US	2	2	JUN 15 NYF SM RUSS2K	FEE/COMM	US	6.60		
4/09/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		25.00	
4/09/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22		
4/09/15	EU	7	7	JUN 15 EURX E-STXX 50	P&L	EU		30.00	
4/09/15	EU	7	7	JUN 15 EURX E-STXX 50	FEE/COMM	EU	6.30		
4/09/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	6.30		
4/10/15	US	2	2	JUN 15 EURO CUR UNIT	P&L	US		37.50	
4/10/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/COMM	US	8.44		
4/10/15	EU	7	7	JUN 15 EURX DAX INDEX	P&L	EU	3,525.00		
4/10/15	EU	7	7	JUN 15 EURX DAX INDEX	FEE/COMM	EU	9.10		
4/10/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	6.30		
4/10/15	EU	36	36	JUN 15 EURX E-STXX 50	P&L	EU		40.00	
4/10/15	EU	36	36	JUN 15 EURX E-STXX 50	FEE/COMM	EU	32.40		
4/10/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	32.40		
4/13/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US		50.00	
4/13/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.30		



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4/13/15	EU	3	3	JUN 15 EURX DAX INDEX	P&L	EU		187.50
4/13/15	EU	3	3	JUN 15 EURX DAX INDEX	FEE/COMM	EU	3.90	
4/13/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	2.70	
4/13/15	EU	9	9	JUN 15 EURX E-STXX 50	P&L	EU		120.00
4/13/15	EU	9	9	JUN 15 EURX E-STXX 50	FEE/COMM	EU	8.10	
4/13/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	8.10	
4/14/15	US	1	1	MAY 15 NYM LT CRUDE	P&L	US		40.00
4/14/15	US	1	1	MAY 15 NYM LT CRUDE	FEE/COMM	US	3.92	
4/14/15	US	5	5	JUN 15 NYF SM RUSS2K	P&L	US		20.00
4/14/15	US	5	5	JUN 15 NYF SM RUSS2K	FEE/COMM	US	16.50	
4/14/15	US	5	5	JUN 15 EURO CUR UNIT	P&L	US		175.00
4/14/15	US	5	5	JUN 15 EURO CUR UNIT	FEE/COMM	US	21.10	
4/14/15	EU	8	8	JUN 15 EURX E-STXX 50	P&L	EU		110.00
4/14/15	EU	8	8	JUN 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
4/14/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	7.20	
4/15/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU	40.00	
4/15/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
4/15/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
4/15/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		130.00
4/15/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
4/15/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
4/16/15	EU	5	5	JUN 15 EURX EUR-BUND	P&L	EU		120.00
4/16/15	EU	5	5	JUN 15 EURX EUR-BUND	FEE/COMM	EU	3.50	
4/16/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	4.50	
4/16/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		10.00
4/16/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
4/16/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
4/17/15	US	2	2	JUN 15 EURO CUR UNIT	P&L	US		25.00
4/17/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/COMM	US	8.44	
4/17/15	EU	1	1	JUN 15 EURX EUR-BUND	P&L	EU		60.00
4/17/15	EU	1	1	JUN 15 EURX EUR-BUND	FEE/COMM	EU	.70	
4/17/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
4/17/15	EU	6	6	JUN 15 EURX E-STXX 50	P&L	EU		140.00
4/17/15	EU	6	6	JUN 15 EURX E-STXX 50	FEE/COMM	EU	5.40	

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4/17/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	5.40	
4/20/15	US	5	5	JUN 15 NYM LT CRUDE	P&L	US		320.00
4/20/15	US	5	5	JUN 15 NYM LT CRUDE	FEE/COMM	US	19.60	
4/20/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		20.00
4/20/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
4/20/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
4/21/15	US	1	1	JUN 15 EURO CUR UNIT	E P&L	US	25.00	
4/21/15	US	1	1	JUN 15 EURO CUR UNIT	E FEE/COMM	US	4.22	
4/21/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		20.00
4/21/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
4/21/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
4/21/15	EU	37	37	JUN 15 EURX E-STXX 50	P&L	EU		470.00
4/21/15	EU	37	37	JUN 15 EURX E-STXX 50	FEE/COMM	EU	33.30	
4/21/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	33.30	
4/22/15	US	5	5	JUN 15 CMX GOLD	P&L	US		90.00
4/22/15	US	5	5	JUN 15 CMX GOLD	FEE/COMM	US	19.60	
4/22/15	US	5	5	JUN 15 NYM LT CRUDE	P&L	US	710.00	
4/22/15	US	5	5	JUN 15 NYM LT CRUDE	FEE/COMM	US	19.60	
4/22/15	US	1	1	JUN 15 EURO CUR UNIT	E P&L	US		37.50
4/22/15	US	1	1	JUN 15 EURO CUR UNIT	E FEE/COMM	US	4.22	
4/22/15	EU	4	4	JUN 15 EURX EUR-BUND	P&L	EU		90.00
4/22/15	EU	4	4	JUN 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
4/22/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
4/22/15	EU	14	14	JUN 15 EURX E-STXX 50	P&L	EU		110.00
4/22/15	EU	14	14	JUN 15 EURX E-STXX 50	FEE/COMM	EU	12.60	
4/22/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	12.60	
4/23/15	US	6	6	JUN 15 NYM LT CRUDE	P&L	US		230.00
4/23/15	US	6	6	JUN 15 NYM LT CRUDE	FEE/COMM	US	23.52	
4/23/15	US	3	3	JUN 15 EURO CUR UNIT	E P&L	US		75.00
4/23/15	US	3	3	JUN 15 EURO CUR UNIT	E FEE/COMM	US	12.66	
4/23/15	EU	6	6	JUN 15 EURX DAX INDEX	P&L	EU	237.50	
4/23/15	EU	6	6	JUN 15 EURX DAX INDEX	FEE/COMM	EU	7.80	
4/23/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	5.40	
4/23/15	EU	56	56	JUN 15 EURX E-STXX 50	P&L	EU		40.00
4/23/15	EU	56	56	JUN 15 EURX E-STXX 50	FEE/COMM	EU	50.40	



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4/23/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	50.40	
4/24/15	EU	11	11	JUN 15 EURX EUR-BUND	P&L	EU		10.00
4/24/15	EU	11	11	JUN 15 EURX EUR-BUND	FEE/COMM	EU	7.70	
4/24/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	9.90	
4/24/15	EU	13	13	JUN 15 EURX DAX INDEX	P&L	EU	25.00	
4/24/15	EU	13	13	JUN 15 EURX DAX INDEX	FEE/COMM	EU	16.90	
4/24/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	11.70	
4/24/15	EU	66	66	JUN 15 EURX E-STXX 50	P&L	EU		610.00
4/24/15	EU	66	66	JUN 15 EURX E-STXX 50	FEE/COMM	EU	59.40	
4/24/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	59.40	
4/27/15	US	6	6	JUN 15 NYF SM RUSS2K	P&L	US	350.00	
4/27/15	US	6	6	JUN 15 NYF SM RUSS2K	FEE/COMM	US	19.80	
4/27/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		10.00
4/27/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
4/27/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
4/27/15	EU	2	2	JUN 15 EURX DAX INDEX	P&L	EU		200.00
4/27/15	EU	2	2	JUN 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
4/27/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
4/27/15	EU	49	49	JUN 15 EURX E-STXX 50	P&L	EU		1,510.00
4/27/15	EU	49	51	JUN 15 EURX E-STXX 50	FEE/COMM	EU	45.00	
4/27/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	45.00	
4/28/15	US	21	21	JUN 15 NYF SM RUSS2K	P&L	US	3,250.00	
4/28/15	US	21	21	JUN 15 NYF SM RUSS2K	FEE/COMM	US	69.30	
4/28/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		37.50
4/28/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
4/28/15	EU	2	2	JUN 15 EURX DAX INDEX	P&L	EU		125.00
4/28/15	EU	2	2	JUN 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
4/28/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
4/28/15	EU	34	34	JUN 15 EURX E-STXX 50	P&L	EU		1,020.00
4/28/15	EU	34	32	JUN 15 EURX E-STXX 50	FEE/COMM	EU	29.70	
4/28/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	29.70	
4/29/15	US	6	6	JUN 15 EURO CUR UNIT	P&L	US		212.50
4/29/15	US	6	6	JUN 15 EURO CUR UNIT	FEE/COMM	US	25.32	



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4/29/15	EU	12	12	JUN 15 EURX EUR-BUND	P&L	EU		180.00
4/29/15	EU	12	12	JUN 15 EURX EUR-BUND	FEE/COMM	EU	8.40	
4/29/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	10.80	
4/29/15	EU	37	37	JUN 15 EURX E-STXX 50	P&L	EU		500.00
4/29/15	EU	37	37	JUN 15 EURX E-STXX 50	FEE/COMM	EU	33.30	
4/29/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	33.30	
4/29/15	US			CME MARKET DATA FEES APRIL		US	15.00	
4/30/15	US	2	2	JUN 15 CMX GOLD	P&L	US		120.00
4/30/15	US	2	2	JUN 15 CMX GOLD	FEE/COMM	US	7.84	
4/30/15	US	5	5	JUN 15 EURO CUR UNIT	P&L	US		162.50
4/30/15	US	5	5	JUN 15 EURO CUR UNIT	FEE/COMM	US	21.10	
4/30/15	EU	54	54	JUN 15 EURX EUR-BUND	P&L	EU		800.00
4/30/15	EU	54	54	JUN 15 EURX EUR-BUND	FEE/COMM	EU	37.80	
4/30/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	48.60	
4/30/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU	300.00	
4/30/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
4/30/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
4/30/15	EU	31	31	JUN 15 EURX E-STXX 50	P&L	EU		160.00
4/30/15	EU	31	31	JUN 15 EURX E-STXX 50	FEE/COMM	EU	27.90	
4/30/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	27.90	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				2,173.65	675.00-	40,093.20	46,486.54	
THIS MONTH'S ACTIVITY				3,573.76-	486.00-	2,574.60	1,170.85-	
ENDING BALANCE				1,400.11-	1,161.00-	42,667.80	45,315.70	
NET FUTURES PROFIT OR LOSS				2,858.76-	486.00-	2,574.60	455.85-	
ACCOUNT VALUE AT MARKET				1,400.11-	1,161.00-	42,667.80	45,315.70	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.12208300	1.00000000	
CONVERTED MARKET VALUE				1,400.11-	1,161.00-	47,876.81	45,315.70	
TOTAL COMMISSIONS				93.00-	486.00-	.00	579.00-	
TOTAL EXCHANGE FEES				200.40-	.00	318.40-	557.67-	
TOTAL NFA FEES				1.86-	.00	.00	1.86-	
TOTAL OTHER FEES				.00	.00	162.00-	181.77-	
TOTAL GLOBEX FEE				56.00-	.00	.00	56.00-	



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***** YOUR ACTIVITY THIS MONTH *****									
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5/04/15	EU	18	18	JUN 15	EURX EUR-BUND	P&L	EU	40.00	
5/04/15	EU	21	18	JUN 15	EURX EUR-BUND	FEE/COMM	EU	13.65	
5/04/15	U1			JUN 15	EURX EUR-BUND	ADJUSTMENT	US	17.55	
5/04/15	EU	1	1	JUN 15	EURX DAX INDEX	P&L	EU	62.50	
5/04/15	EU	1	1	JUN 15	EURX DAX INDEX	FEE/COMM	EU	1.30	
5/04/15	U1			JUN 15	EURX DAX INDEX	ADJUSTMENT	US	.90	
5/04/15	EU	17	17	JUN 15	EURX E-STXX 50	P&L	EU	30.00	
5/04/15	EU	17	17	JUN 15	EURX E-STXX 50	FEE/COMM	EU	15.30	
5/04/15	U1			JUN 15	EURX E-STXX 50	ADJUSTMENT	US	15.30	
5/05/15	US	3	3	JUN 15	NYM LT CRUDE	P&L	US		110.00
5/05/15	US	3	3	JUN 15	NYM LT CRUDE	FEE/COMM	US	11.76	
5/05/15	EU	57	57	JUN 15	EURX EUR-BUND	P&L	EU		660.00
5/05/15	EU	54	57	JUN 15	EURX EUR-BUND	FEE/COMM	EU	38.85	
5/05/15	U1			JUN 15	EURX EUR-BUND	ADJUSTMENT	US	49.95	
5/05/15	EU	1	1	JUN 15	EURX DAX INDEX	P&L	EU		25.00
5/05/15	EU	1	1	JUN 15	EURX DAX INDEX	FEE/COMM	EU	1.30	
5/05/15	U1			JUN 15	EURX DAX INDEX	ADJUSTMENT	US	.90	
5/05/15	EU	42	42	JUN 15	EURX E-STXX 50	P&L	EU		410.00
5/05/15	EU	42	42	JUN 15	EURX E-STXX 50	FEE/COMM	EU	37.80	
5/05/15	U1			JUN 15	EURX E-STXX 50	ADJUSTMENT	US	37.80	
5/05/15	US				MAY2015TT		US	700.00	
5/06/15	US	2	2	JUN 15	NYM LT CRUDE	P&L	US		120.00
5/06/15	US	2	2	JUN 15	NYM LT CRUDE	FEE/COMM	US	7.84	
5/06/15	US	6	6	JUN 15	EURO CUR UNIT	P&L	US		400.00
5/06/15	US	6	6	JUN 15	EURO CUR UNIT	FEE/COMM	US	25.32	
5/06/15	EU	46	46	JUN 15	EURX EUR-BUND	P&L	EU		740.00
5/06/15	EU	46	46	JUN 15	EURX EUR-BUND	FEE/COMM	EU	32.20	
5/06/15	U1			JUN 15	EURX EUR-BUND	ADJUSTMENT	US	41.40	
5/06/15	EU	4	4	JUN 15	EURX DAX INDEX	P&L	EU		287.50
5/06/15	EU	4	4	JUN 15	EURX DAX INDEX	FEE/COMM	EU	5.20	
5/06/15	U1			JUN 15	EURX DAX INDEX	ADJUSTMENT	US	3.60	
5/06/15	EU	36	36	JUN 15	EURX E-STXX 50	P&L	EU		400.00



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5/06/15	EU	36	36	JUN 15 EURX E-STXX 50	FEE/COMM	EU	32.40	
5/06/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	32.40	
5/07/15	US	2	2	JUN 15 EURO CUR UNIT	E P&L	US	50.00	
5/07/15	US	2	2	JUN 15 EURO CUR UNIT	E FEE/COMM	US	8.44	
5/07/15	EU	163	163	JUN 15 EURX EUR-BUND	P&L	EU		6,470.00
5/07/15	EU	163	163	JUN 15 EURX EUR-BUND	FEE/COMM	EU	114.10	
5/07/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	146.70	
5/07/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		30.00
5/07/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
5/07/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
5/07/15	EU			TRF TO GLOG2644		EU	8,000.00	
5/08/15	EU	10	10	JUN 15 EURX EUR-BUND	P&L	EU		190.00
5/08/15	EU	10	10	JUN 15 EURX EUR-BUND	FEE/COMM	EU	7.00	
5/08/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	9.00	
5/12/15	US	1	1	JUN 15 NYM LT CRUDE	P&L	US		30.00
5/12/15	US	1	1	JUN 15 NYM LT CRUDE	FEE/COMM	US	3.92	
5/12/15	EU	9	9	JUN 15 EURX EUR-BUND	P&L	EU		220.00
5/12/15	EU	9	9	JUN 15 EURX EUR-BUND	FEE/COMM	EU	6.30	
5/12/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	8.10	
5/12/15	EU	2	2	JUN 15 EURX DAX INDEX	P&L	EU	287.50	
5/12/15	EU	2	2	JUN 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
5/12/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
5/12/15	EU	21	21	JUN 15 EURX E-STXX 50	P&L	EU		330.00
5/12/15	EU	21	21	JUN 15 EURX E-STXX 50	FEE/COMM	EU	18.90	
5/12/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	18.90	
5/13/15	US	3	3	JUN 15 CMX GOLD	P&L	US		90.00
5/13/15	US	3	3	JUN 15 CMX GOLD	FEE/COMM	US	11.76	
5/13/15	US	1	1	JUN 15 EURO CUR UNIT	E P&L	US		62.50
5/13/15	US	1	1	JUN 15 EURO CUR UNIT	E FEE/COMM	US	4.22	
5/13/15	EU	18	18	JUN 15 EURX EUR-BUND	P&L	EU		290.00
5/13/15	EU	18	18	JUN 15 EURX EUR-BUND	FEE/COMM	EU	12.60	
5/13/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	16.20	
5/13/15	EU	15	15	JUN 15 EURX E-STXX 50	P&L	EU	30.00	
5/13/15	EU	15	15	JUN 15 EURX E-STXX 50	FEE/COMM	EU	13.50	

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5/13/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	13.50	
5/14/15	US	2	2	JUN 15 EURO CUR UNIT	E P&L	US		175.00
5/14/15	US	2	2	JUN 15 EURO CUR UNIT	E FEE/COMM	US	8.44	
5/14/15	EU	1	1	JUN 15 EURX EUR-BUND	P&L	EU		10.00
5/14/15	EU	1	1	JUN 15 EURX EUR-BUND	FEE/COMM	EU	.70	
5/14/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
5/14/15	EU	12	12	JUN 15 EURX E-STXX 50	P&L	EU		130.00
5/14/15	EU	12	12	JUN 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
5/14/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	10.80	
5/15/15	US	5	5	JUN 15 EURO CUR UNIT	E P&L	US		462.50
5/15/15	US	5	5	JUN 15 EURO CUR UNIT	E FEE/COMM	US	21.10	
5/15/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		.00
5/15/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
5/15/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
5/18/15	US	1	1	JUN 15 EURO CUR UNIT	E P&L	US	12.50	
5/18/15	US	1	1	JUN 15 EURO CUR UNIT	E FEE/COMM	US	4.22	
5/18/15	EU	6	6	JUN 15 EURX E-STXX 50	P&L	EU		60.00
5/18/15	EU	6	6	JUN 15 EURX E-STXX 50	FEE/COMM	EU	5.40	
5/18/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	5.40	
5/19/15	US	1	1	JUN 15 CMX GOLD	P&L	US		40.00
5/19/15	US	1	1	JUN 15 CMX GOLD	FEE/COMM	US	3.92	
5/19/15	US	6	6	JUN 15 EURO CUR UNIT	E P&L	US		287.50
5/19/15	US	6	6	JUN 15 EURO CUR UNIT	E FEE/COMM	US	25.32	
5/19/15	EU	18	18	JUN 15 EURX EUR-BUND	P&L	EU		620.00
5/19/15	EU	18	18	JUN 15 EURX EUR-BUND	FEE/COMM	EU	12.60	
5/19/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	16.20	
5/19/15	EU	6	6	JUN 15 EURX DAX INDEX	P&L	EU		400.00
5/19/15	EU	6	6	JUN 15 EURX DAX INDEX	FEE/COMM	EU	7.80	
5/19/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	5.40	
5/19/15	EU	54	54	JUN 15 EURX E-STXX 50	P&L	EU		530.00
5/19/15	EU	54	54	JUN 15 EURX E-STXX 50	FEE/COMM	EU	48.60	
5/19/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	48.60	
5/20/15	US	3	3	JUL 15 NYM LT CRUDE	P&L	US	50.00	

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5/20/15	US	3	3	JUL 15 NYM LT CRUDE	FEE/COMM	US	11.76	
5/20/15	EU	4	4	JUN 15 EURX EUR-BUND	P&L	EU		60.00
5/20/15	EU	4	4	JUN 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
5/20/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
5/20/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		40.00
5/20/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
5/20/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
5/21/15	US	2	2	JUL 15 NYM LT CRUDE	P&L	US	20.00	
5/21/15	US	2	2	JUL 15 NYM LT CRUDE	FEE/COMM	US	7.84	
5/21/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		12.50
5/21/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
5/21/15	EU	1	1	JUN 15 EURX EUR-BUND	P&L	EU		20.00
5/21/15	EU	1	1	JUN 15 EURX EUR-BUND	FEE/COMM	EU	.70	
5/21/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
5/21/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		10.00
5/21/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
5/21/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
5/22/15	US	1	1	JUL 15 NYM LT CRUDE	P&L	US		10.00
5/22/15	US	1	1	JUL 15 NYM LT CRUDE	FEE/COMM	US	3.92	
5/22/15	US	8	8	JUN 15 EURO CUR UNIT	P&L	US		375.00
5/22/15	US	8	8	JUN 15 EURO CUR UNIT	FEE/COMM	US	33.76	
5/26/15	US	2	2	JUN 15 EURO CUR UNIT	P&L	US		125.00
5/26/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/COMM	US	8.44	
5/26/15	EU	9	9	JUN 15 EURX EUR-BUND	P&L	EU		220.00
5/26/15	EU	9	9	JUN 15 EURX EUR-BUND	FEE/COMM	EU	6.30	
5/26/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	8.10	
5/26/15	EU	7	7	JUN 15 EURX E-STXX 50	P&L	EU		80.00
5/26/15	EU	7	7	JUN 15 EURX E-STXX 50	FEE/COMM	EU	6.30	
5/26/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	6.30	
5/27/15	US	3	3	JUN 15 EURO CUR UNIT	P&L	US		162.50
5/27/15	US	3	3	JUN 15 EURO CUR UNIT	FEE/COMM	US	12.66	
5/27/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		50.00
5/27/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
5/27/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	



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5/27/15	EU	14	14	JUN 15 EURX E-STXX 50	P&L	EU		310.00
5/27/15	EU	14	14	JUN 15 EURX E-STXX 50	FEE/COMM	EU	12.60	
5/27/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	12.60	
5/28/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		.00
5/28/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
5/28/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
5/28/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		10.00
5/28/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
5/28/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
5/28/15	US			CME MKT DATA MAY		US	15.00	
5/29/15	US	2	2	JUL 15 NYM LT CRUDE	P&L	US		50.00
5/29/15	US	2	2	JUL 15 NYM LT CRUDE	FEE/COMM	US	7.84	
5/29/15	EU	19	19	JUN 15 EURX E-STXX 50	P&L	EU		160.00
5/29/15	EU	19	19	JUN 15 EURX E-STXX 50	FEE/COMM	EU	17.10	
5/29/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	17.10	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				1,400.11-	1,161.00-	42,667.80	44,316.29	
THIS MONTH'S ACTIVITY				1,438.30	559.80-	3,818.70	5,073.95	
ENDING BALANCE				38.19	1,720.80-	46,486.50	49,390.24	
NET FUTURES PROFIT OR LOSS				2,153.30	559.80-	11,818.70	14,578.23	
ACCOUNT VALUE AT MARKET				38.19	1,720.80-	46,486.50	49,390.24	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.09866000	1.00000000	
CONVERTED MARKET VALUE				38.19	1,720.80-	51,072.85	49,390.24	
TOTAL COMMISSIONS				55.00-	559.80-	.00	614.80-	
TOTAL EXCHANGE FEES				96.60-	.00	307.20-	434.10-	
TOTAL NFA FEES				1.10-	.00	.00	1.10-	
TOTAL OTHER FEES				.00	.00	186.60-	205.00-	
TOTAL GLOBEX FEE				74.00-	.00	.00	74.00-	



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***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
6/01/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US		40.00	
6/01/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.30		
6/01/15	EU	3	3	JUN 15 EURX EUR-BUND	P&L	EU		30.00	
6/01/15	EU	3	3	JUN 15 EURX EUR-BUND	FEE/COMM	EU	2.10		
6/01/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	2.70		
6/01/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		10.00	
6/01/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90		
6/01/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90		
6/02/15	US	10	10	JUN 15 EURO CUR UNIT	E P&L	US		137.50	
6/02/15	US	10	10	JUN 15 EURO CUR UNIT	E FEE/COMM	US	42.20		
6/02/15	EU	54	54	JUN 15 EURX EUR-BUND	P&L	EU		860.00	
6/02/15	EU	54	54	JUN 15 EURX EUR-BUND	FEE/COMM	EU	37.80		
6/02/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	48.60		
6/02/15	EU	8	8	JUN 15 EURX E-STXX 50	P&L	EU		150.00	
6/02/15	EU	8	8	JUN 15 EURX E-STXX 50	FEE/COMM	EU	7.20		
6/02/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	7.20		
6/03/15	US	3	3	JUN 15 EURO CUR UNIT	E P&L	US		.00	
6/03/15	US	3	3	JUN 15 EURO CUR UNIT	E FEE/COMM	US	12.66		
6/03/15	EU	45	45	JUN 15 EURX EUR-BUND	P&L	EU		1,370.00	
6/03/15	EU	45	45	JUN 15 EURX EUR-BUND	FEE/COMM	EU	31.50		
6/03/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	40.50		
6/03/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		20.00	
6/03/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80		
6/03/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80		
6/04/15	US	5	5	JUN 15 EURO CUR UNIT	E P&L	US		162.50	
6/04/15	US	5	5	JUN 15 EURO CUR UNIT	E FEE/COMM	US	21.10		
6/04/15	EU	42	42	JUN 15 EURX EUR-BUND	P&L	EU		1,270.00	
6/04/15	EU	42	42	JUN 15 EURX EUR-BUND	FEE/COMM	EU	29.40		
6/04/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	37.80		
6/04/15	EU	17	17	JUN 15 EURX E-STXX 50	P&L	EU		150.00	
6/04/15	EU	17	17	JUN 15 EURX E-STXX 50	FEE/COMM	EU	15.30		

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6/04/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	15.30	
6/05/15	US	5	5	JUN 15 EURO CUR UNIT	E P&L	US		212.50
6/05/15	US	5	5	JUN 15 EURO CUR UNIT	E FEE/COMM	US	21.10	
6/05/15	EU	5	5	SEP 15 EURX EUR-BUND	P&L	EU	20.00	
6/05/15	EU	5	5	SEP 15 EURX EUR-BUND	FEE/COMM	EU	3.50	
6/05/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	4.50	
6/05/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		20.00
6/05/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
6/05/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
6/05/15	US			JUNE2015TT		US	700.00	
6/09/15	EU	7	7	SEP 15 EURX EUR-BUND	P&L	EU		90.00
6/09/15	EU	7	7	SEP 15 EURX EUR-BUND	FEE/COMM	EU	4.90	
6/09/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	6.30	
6/09/15	EU	3	3	JUN 15 EURX E-STXX 50	P&L	EU		80.00
6/09/15	EU	3	3	JUN 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
6/09/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
6/10/15	US	6	6	JUL 15 NYM LT CRUDE	P&L	US		200.00
6/10/15	US	6	6	JUL 15 NYM LT CRUDE	FEE/COMM	US	23.52	
6/10/15	US	2	2	JUN 15 NYF SM RUSS2K	P&L	US		10.00
6/10/15	US	2	2	JUN 15 NYF SM RUSS2K	FEE/COMM	US	6.84	
6/10/15	US	2	2	JUN 15 EURO CUR UNIT	E P&L	US		125.00
6/10/15	US	2	2	JUN 15 EURO CUR UNIT	E FEE/COMM	US	8.44	
6/10/15	EU	22	22	SEP 15 EURX EUR-BUND	P&L	EU		450.00
6/10/15	EU	22	22	SEP 15 EURX EUR-BUND	FEE/COMM	EU	15.40	
6/10/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	19.80	
6/10/15	EU	2	2	JUN 15 EURX DAX INDEX	P&L	EU	12.50	
6/10/15	EU	2	2	JUN 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
6/10/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
6/10/15	EU	27	27	JUN 15 EURX E-STXX 50	P&L	EU		780.00
6/10/15	EU	27	27	JUN 15 EURX E-STXX 50	FEE/COMM	EU	24.30	
6/10/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	24.30	
6/11/15	US	1	1	JUN 15 EURO CUR UNIT	E P&L	US		25.00
6/11/15	US	1	1	JUN 15 EURO CUR UNIT	E FEE/COMM	US	4.22	
6/11/15	EU	7	7	SEP 15 EURX EUR-BUND	P&L	EU		40.00



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6/11/15	EU	7	7	SEP 15 EURX EUR-BUND	FEE/COMM	EU	4.90	
6/11/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	6.30	
6/11/15	EU	3	3	JUN 15 EURX E-STXX 50	P&L	EU		60.00
6/11/15	EU	3	3	JUN 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
6/11/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
6/12/15	EU	9	9	SEP 15 EURX EUR-BUND	P&L	EU		.00
6/12/15	EU	9	9	SEP 15 EURX EUR-BUND	FEE/COMM	EU	6.30	
6/12/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	8.10	
6/12/15	EU	9	9	JUN 15 EURX E-STXX 50	P&L	EU		110.00
6/12/15	EU	9	9	JUN 15 EURX E-STXX 50	FEE/COMM	EU	8.10	
6/12/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	8.10	
6/15/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		10.00
6/15/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
6/15/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
6/16/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU		40.00
6/16/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
6/16/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
6/16/15	EU	6	6	JUN 15 EURX E-STXX 50	P&L	EU		90.00
6/16/15	EU	6	6	JUN 15 EURX E-STXX 50	FEE/COMM	EU	5.40	
6/16/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	5.40	
6/17/15	US	4	4	JUL 15 NYM LT CRUDE	P&L	US	290.00	
6/17/15	US	4	4	JUL 15 NYM LT CRUDE	FEE/COMM	US	15.68	
6/17/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		10.00
6/17/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70	
6/17/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
6/17/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU	625.00	
6/17/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
6/17/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
6/17/15	EU	13	13	JUN 15 EURX E-STXX 50	P&L	EU		250.00
6/17/15	EU	13	13	JUN 15 EURX E-STXX 50	FEE/COMM	EU	11.70	
6/17/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	11.70	



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6/18/15	US	3	3	SEP 15 NYF SM RUSS2K	P&L	US		150.00
6/18/15	US	3	3	SEP 15 NYF SM RUSS2K	FEE/COMM	US	10.26	
6/18/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		20.00
6/18/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70	
6/18/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
6/18/15	EU	3	3	JUN 15 EURX E-STXX 50	P&L	EU		60.00
6/18/15	EU	3	3	JUN 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
6/18/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
6/19/15	EU	4	4	SEP 15 EURX EUR-BUND	P&L	EU		40.00
6/19/15	EU	4	4	SEP 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
6/19/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
6/19/15	EU	3	3	SEP 15 EURX E-STXX 50	P&L	EU		30.00
6/19/15	EU	3	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
6/19/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
6/22/15	US	1	1	SEP 15 NYF SM RUSS2K	P&L	US		60.00
6/22/15	US	1	1	SEP 15 NYF SM RUSS2K	FEE/COMM	US	3.42	
6/22/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU		60.00
6/22/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
6/22/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
6/22/15	EU	21	21	SEP 15 EURX E-STXX 50	P&L	EU		600.00
6/22/15	EU	21	21	SEP 15 EURX E-STXX 50	FEE/COMM	EU	18.90	
6/22/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	18.90	
6/23/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		20.00
6/23/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70	
6/23/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
6/23/15	EU	2	2	SEP 15 EURX E-STXX 50	P&L	EU		50.00
6/23/15	EU	2	2	SEP 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
6/23/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
6/24/15	EU	22	22	SEP 15 EURX E-STXX 50	P&L	EU		420.00
6/24/15	EU	22	22	SEP 15 EURX E-STXX 50	FEE/COMM	EU	19.80	
6/24/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	19.80	
6/25/15	US	1	1	AUG 15 CMX GOLD	P&L	US	30.00	



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6/25/15	US	1	1	AUG 15 CMX GOLD	FEE/COMM	US	3.92	
6/25/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		30.00
6/25/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70	
6/25/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
6/25/15	EU	25	25	SEP 15 EURX E-STXX 50	P&L	EU		380.00
6/25/15	EU	25	25	SEP 15 EURX E-STXX 50	FEE/COMM	EU	22.50	
6/25/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	22.50	
6/26/15	EU	12	12	SEP 15 EURX EUR-BUND	P&L	EU		280.00
6/26/15	EU	12	12	SEP 15 EURX EUR-BUND	FEE/COMM	EU	8.40	
6/26/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	10.80	
6/26/15	EU	9	9	SEP 15 EURX E-STXX 50	P&L	EU		170.00
6/26/15	EU	9	9	SEP 15 EURX E-STXX 50	FEE/COMM	EU	8.10	
6/26/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	8.10	
6/29/15	US	2	2	SEP 15 EURO CUR UNIT	P&L	US		137.50
6/29/15	US	2	2	SEP 15 EURO CUR UNIT	FEE/COMM	US	8.44	
6/29/15	EU	3	3	SEP 15 EURX EUR-BUND	P&L	EU		80.00
6/29/15	EU	3	3	SEP 15 EURX EUR-BUND	FEE/COMM	EU	2.10	
6/29/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	2.70	
6/29/15	EU	9	9	SEP 15 EURX E-STXX 50	P&L	EU		140.00
6/29/15	EU	9	9	SEP 15 EURX E-STXX 50	FEE/COMM	EU	8.10	
6/29/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	8.10	
6/30/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU		30.00
6/30/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
6/30/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
6/30/15	EU	2	2	SEP 15 EURX DAX INDEX	P&L	EU		812.50
6/30/15	EU	2	2	SEP 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
6/30/15	U1			SEP 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
6/30/15	EU	32	32	SEP 15 EURX E-STXX 50	P&L	EU		90.00
6/30/15	EU	32	32	SEP 15 EURX E-STXX 50	FEE/COMM	EU	28.80	
6/30/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	28.80	
6/30/15	US			JUNE CME MKT DATA FEES		US	15.00	



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	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	38.19	1,720.80-	46,486.50	50,078.34
THIS MONTH'S ACTIVITY	39.90	401.40-	8,186.20	8,753.52
ENDING BALANCE	78.09	2,122.20-	54,672.70	58,831.86
NET FUTURES PROFIT OR LOSS	754.90	401.40-	8,186.20	9,468.52
ACCOUNT VALUE AT MARKET	78.09	2,122.20-	54,672.70	58,831.86
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.11346200	1.00000000
CONVERTED MARKET VALUE	78.09	2,122.20-	60,875.97	58,831.86
TOTAL COMMISSIONS	46.00-	401.40-	.00	447.40-
TOTAL EXCHANGE FEES	82.18-	.00	225.00-	332.70-
TOTAL NFA FEES	.92-	.00	.00	.92-
TOTAL OTHER FEES	.00	.00	133.80-	148.98-
TOTAL GLOBEX FEE	56.00-	.00	.00	56.00-



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***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION		PRICE/LEGND	CC	DEBIT	CREDIT
7/01/15	EU	1	1	SEP 15	EURX E-STXX 50	P&L	EU		20.00
7/01/15	EU	1	1	SEP 15	EURX E-STXX 50	FEE/COMM	EU	.90	
7/01/15	U1			SEP 15	EURX E-STXX 50	ADJUSTMENT	US	.90	
7/03/15	EU	4	4	SEP 15	EURX E-STXX 50	P&L	EU		50.00
7/03/15	EU	4	4	SEP 15	EURX E-STXX 50	FEE/COMM	EU	3.60	
7/03/15	U1			SEP 15	EURX E-STXX 50	ADJUSTMENT	US	3.60	
7/06/15	US	1	1	AUG 15	NYM LT CRUDE	P&L	US		50.00
7/06/15	US	1	1	AUG 15	NYM LT CRUDE	FEE/COMM	US	3.92	
7/06/15	EU	2	2	SEP 15	EURX EUR-BUND	P&L	EU		30.00
7/06/15	EU	2	2	SEP 15	EURX EUR-BUND	FEE/COMM	EU	1.40	
7/06/15	U1			SEP 15	EURX EUR-BUND	ADJUSTMENT	US	1.80	
7/06/15	EU	35	35	SEP 15	EURX E-STXX 50	P&L	EU		580.00
7/06/15	EU	35	35	SEP 15	EURX E-STXX 50	FEE/COMM	EU	31.50	
7/06/15	U1			SEP 15	EURX E-STXX 50	ADJUSTMENT	US	31.50	
7/06/15	US				JULY2015TT		US	700.00	
7/07/15	US	4	4	AUG 15	CMX GOLD	P&L	US		100.00
7/07/15	US	4	4	AUG 15	CMX GOLD	FEE/COMM	US	15.68	
7/07/15	US	20	20	AUG 15	NYM LT CRUDE	P&L	US		1,080.00
7/07/15	US	20	20	AUG 15	NYM LT CRUDE	FEE/COMM	US	78.40	
7/07/15	US	6	6	SEP 15	NYF SM RUSS2K	P&L	US		280.00
7/07/15	US	6	6	SEP 15	NYF SM RUSS2K	FEE/COMM	US	20.52	
7/07/15	US	1	1	SEP 15	EURO CUR UNIT	P&L	US		37.50
7/07/15	US	1	1	SEP 15	EURO CUR UNIT	FEE/COMM	US	4.22	
7/07/15	EU	22	22	SEP 15	EURX EUR-BUND	P&L	EU		470.00
7/07/15	EU	22	22	SEP 15	EURX EUR-BUND	FEE/COMM	EU	15.40	
7/07/15	U1			SEP 15	EURX EUR-BUND	ADJUSTMENT	US	19.80	
7/07/15	EU	1	1	SEP 15	EURX DAX INDEX	P&L	EU	1,275.00	
7/07/15	EU	1	1	SEP 15	EURX DAX INDEX	FEE/COMM	EU	1.30	
7/07/15	U1			SEP 15	EURX DAX INDEX	ADJUSTMENT	US	.90	
7/07/15	EU	21	21	SEP 15	EURX E-STXX 50	P&L	EU		630.00
7/07/15	EU	21	21	SEP 15	EURX E-STXX 50	FEE/COMM	EU	18.90	
7/07/15	U1			SEP 15	EURX E-STXX 50	ADJUSTMENT	US	18.90	
7/08/15	US	5	5	AUG 15	NYM LT CRUDE	P&L	US		170.00
7/08/15	US	5	5	AUG 15	NYM LT CRUDE	FEE/COMM	US	19.60	



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
7/08/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		30.00
7/08/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70	
7/08/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
7/08/15	EU	3	3	SEP 15 EURX E-STXX 50	P&L	EU		60.00
7/08/15	EU	3	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
7/08/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
7/09/15	US	2	2	SEP 15 EURO CUR UNIT	P&L	US		25.00
7/09/15	US	2	2	SEP 15 EURO CUR UNIT	FEE/COMM	US	8.44	
7/09/15	EU	9	9	SEP 15 EURX E-STXX 50	P&L	EU		200.00
7/09/15	EU	9	9	SEP 15 EURX E-STXX 50	FEE/COMM	EU	8.10	
7/09/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	8.10	
7/10/15	US	1	1	SEP 15 EURO CUR UNIT	P&L	US		50.00
7/10/15	US	1	1	SEP 15 EURO CUR UNIT	FEE/COMM	US	4.22	
7/10/15	EU	22	22	SEP 15 EURX EUR-BUND	P&L	EU		270.00
7/10/15	EU	22	22	SEP 15 EURX EUR-BUND	FEE/COMM	EU	15.40	
7/10/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	19.80	
7/10/15	EU	3	3	SEP 15 EURX E-STXX 50	P&L	EU		30.00
7/10/15	EU	3	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
7/10/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
7/13/15	US	1	1	SEP 15 NYF SM RUSS2K	P&L	US		30.00
7/13/15	US	1	1	SEP 15 NYF SM RUSS2K	FEE/COMM	US	3.42	
7/13/15	EU	7	7	SEP 15 EURX EUR-BUND	P&L	EU		330.00
7/13/15	EU	7	7	SEP 15 EURX EUR-BUND	FEE/COMM	EU	4.90	
7/13/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	6.30	
7/13/15	EU	4	4	SEP 15 EURX E-STXX 50	P&L	EU		290.00
7/13/15	EU	4	4	SEP 15 EURX E-STXX 50	FEE/COMM	EU	3.60	
7/13/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	3.60	
7/14/15	EU	6	6	SEP 15 EURX EUR-BUND	P&L	EU		110.00
7/14/15	EU	6	6	SEP 15 EURX EUR-BUND	FEE/COMM	EU	4.20	
7/14/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	5.40	
7/14/15	EU	8	8	SEP 15 EURX E-STXX 50	P&L	EU		80.00
7/14/15	EU	8	8	SEP 15 EURX E-STXX 50	FEE/COMM	EU	7.20	

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
7/14/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	7.20	
7/15/15	EU	6	6	SEP 15 EURX EUR-BUND	P&L	EU		90.00
7/15/15	EU	6	6	SEP 15 EURX EUR-BUND	FEE/COMM	EU	4.20	
7/15/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	5.40	
7/16/15	US	2	2	AUG 15 NYM LT CRUDE	P&L	US		50.00
7/16/15	US	2	2	AUG 15 NYM LT CRUDE	FEE/COMM	US	7.84	
7/16/15	EU	1	1	SEP 15 EURX E-STXX 50	P&L	EU	40.00	
7/16/15	EU	1	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
7/16/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
7/17/15	EU	2	2	SEP 15 EURX E-STXX 50	P&L	EU		360.00
7/17/15	EU	2	2	SEP 15 EURX E-STXX 50	FEE/COMM	EU	.90	
7/17/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
7/20/15	US			TT REBATE		US		316.13
7/29/15	US			CME MKT DATA JULY		US	15.00	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				78.09	2,122.20-	54,672.70	58,015.98	
THIS MONTH'S ACTIVITY				1,307.37	142.20-	2,185.60	3,566.13	
ENDING BALANCE				1,385.46	2,264.40-	56,858.30	61,582.12	
NET FUTURES PROFIT OR LOSS				1,706.24	142.20-	2,185.60	3,965.00	
ACCOUNT VALUE AT MARKET				1,385.46	2,264.40-	56,858.30	61,582.12	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.09853900	1.00000000	
CONVERTED MARKET VALUE				1,385.46	2,264.40-	62,461.06	61,582.12	
TOTAL COMMISSIONS				43.00-	142.20-	.00	185.20-	
TOTAL EXCHANGE FEES				114.40-	.00	82.00-	204.48-	
TOTAL NFA FEES				.86-	.00	.00	.86-	
TOTAL OTHER FEES				.00	.00	47.40-	52.07-	
TOTAL GLOBEX FEE				8.00-	.00	.00	8.00-	



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***** YOUR ACTIVITY THIS MONTH *****								
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
8/04/15	U1			INTEREST - MTH ENDING 07/31/15 DEBIT INTEREST	DR INT	US	10.09	
8/31/15	US			AUG TT		US	22.58	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				1,385.46	2,264.40-	56,858.30	62,870.69	
THIS MONTH'S ACTIVITY				22.58-	10.09-	.00	32.67-	
ENDING BALANCE				1,362.88	2,274.49-	56,858.30	62,838.02	
ACCOUNT VALUE AT MARKET				1,362.88	2,274.49-	56,858.30	62,838.02	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.12120200	1.00000000	
CONVERTED MARKET VALUE				1,362.88	2,274.49-	63,749.63	62,838.02	



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***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
9/01/15	US	6	6	OCT 15 NYM LT CRUDE	P&L	US		430.00	
9/01/15	US	6	6	OCT 15 NYM LT CRUDE	FEE/COMM	US	23.52		
9/01/15	EU	7	7	SEP 15 EURX E-STXX 50	P&L	EU		60.00	
9/01/15	EU	7	7	SEP 15 EURX E-STXX 50	FEE/COMM	EU	6.30		
9/01/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	6.30		
9/02/15	US	7	7	OCT 15 NYM LT CRUDE	P&L	US		100.00	
9/02/15	US	7	7	OCT 15 NYM LT CRUDE	FEE/COMM	US	27.44		
9/02/15	EU	3	3	SEP 15 EURX E-STXX 50	P&L	EU		50.00	
9/02/15	EU	3	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	2.70		
9/02/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	2.70		
9/02/15	US			SEPTTFEE		US	700.00		
9/03/15	US	2	2	OCT 15 NYM LT CRUDE	P&L	US		80.00	
9/03/15	US	2	2	OCT 15 NYM LT CRUDE	FEE/COMM	US	7.84		
9/03/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		20.00	
9/03/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70		
9/03/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90		
9/03/15	EU	7	7	SEP 15 EURX E-STXX 50	P&L	EU		80.00	
9/03/15	EU	7	7	SEP 15 EURX E-STXX 50	FEE/COMM	EU	6.30		
9/03/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	6.30		
9/03/15	U1			INTEREST - MTH ENDING 08/31/15	DR INT	US	10.23		
				DEBIT INTEREST					
9/04/15	EU	11	11	SEP 15 EURX E-STXX 50	P&L	EU		100.00	
9/04/15	EU	11	11	SEP 15 EURX E-STXX 50	FEE/COMM	EU	9.90		
9/04/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	9.90		
9/08/15	US	5	5	OCT 15 NYM LT CRUDE	P&L	US	100.00		
9/08/15	US	5	5	OCT 15 NYM LT CRUDE	FEE/COMM	US	19.60		
9/09/15	US	5	5	DEC 15 CMX GOLD	P&L	US		230.00	
9/09/15	US	5	5	DEC 15 CMX GOLD	FEE/COMM	US	19.60		
9/09/15	EU	1	1	SEP 15 EURX DAX INDEX	P&L	EU		50.00	
9/09/15	EU	1	1	SEP 15 EURX DAX INDEX	FEE/COMM	EU	1.30		
9/09/15	U1			SEP 15 EURX DAX INDEX	ADJUSTMENT	US	.90		
9/09/15	EU	1	1	SEP 15 EURX E-STXX 50	P&L	EU		10.00	
9/09/15	EU	1	1	SEP 15 EURX E-STXX 50	FEE/COMM	EU	.90		



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
9/09/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
9/10/15	EU	5	5	SEP 15 EURX E-STXX 50	P&L	EU		60.00
9/10/15	EU	5	5	SEP 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
9/10/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	4.50	
9/11/15	US	2	2	SEP 15 NYF SM RUSS2K	P&L	US	110.00	
9/11/15	US	2	2	SEP 15 NYF SM RUSS2K	FEE/COMM	US	6.84	
9/11/15	EU	12	12	SEP 15 EURX E-STXX 50	P&L	EU		150.00
9/11/15	EU	12	12	SEP 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
9/11/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	10.80	
9/14/15	EU	3	3	SEP 15 EURX E-STXX 50	P&L	EU		50.00
9/14/15	EU	3	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
9/14/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
9/15/15	EU	24	24	DEC 15 EURX EUR-BUND	P&L	EU		520.00
9/15/15	EU	24	24	DEC 15 EURX EUR-BUND	FEE/COMM	EU	16.80	
9/15/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	21.60	
9/15/15	EU	1	1	SEP 15 EURX DAX INDEX	P&L	EU		87.50
9/15/15	EU	1	1	SEP 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
9/15/15	U1			SEP 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
9/15/15	EU	21	21	SEP 15 EURX E-STXX 50	P&L	EU		430.00
9/15/15	EU	21	21	SEP 15 EURX E-STXX 50	FEE/COMM	EU	18.90	
9/15/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	18.90	
9/16/15	EU	1	1	DEC 15 EURX EUR-BUND	P&L	EU		20.00
9/16/15	EU	1	1	DEC 15 EURX EUR-BUND	FEE/COMM	EU	.70	
9/16/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
9/16/15	EU	4	4	SEP 15 EURX DAX INDEX	P&L	EU	312.50	
9/16/15	EU	4	4	SEP 15 EURX DAX INDEX	FEE/COMM	EU	5.20	
9/16/15	U1			SEP 15 EURX DAX INDEX	ADJUSTMENT	US	3.60	
9/16/15	EU	29	29	SEP 15 EURX E-STXX 50	P&L	EU	140.00	
9/16/15	EU	29	29	SEP 15 EURX E-STXX 50	FEE/COMM	EU	26.10	
9/16/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	26.10	
9/18/15	US	9	9	DEC 15 ICUS RUSSL 2K	P&L	US		230.00
9/18/15	US	9	9	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	30.78	



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9/18/15	EU	33	33	DEC 15 EURX EUR-BUND	P&L	EU		280.00
9/18/15	EU	33	33	DEC 15 EURX EUR-BUND	FEE/COMM	EU	23.10	
9/18/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	29.70	
9/18/15	EU	5	5	DEC 15 EURX DAX INDEX	P&L	EU	25.00	
9/18/15	EU	5	5	DEC 15 EURX DAX INDEX	FEE/COMM	EU	6.50	
9/18/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	4.50	
9/18/15	EU	1	1	SEP 15 EURX E-STXX 50	P&L	EU		10.00
9/18/15	EU	1	1	SEP 15 EURX E-STXX 50	FEE/COMM	EU	.90	
9/18/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
9/18/15	EU	24	24	DEC 15 EURX E-STXX 50	P&L	EU		510.00
9/18/15	EU	24	24	DEC 15 EURX E-STXX 50	FEE/COMM	EU	21.60	
9/18/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	21.60	
9/21/15	US	7	7	DEC 15 ICUS RUSSL 2K	P&L	US	290.00	
9/21/15	US	7	7	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	23.94	
9/21/15	US	1	1	DEC 15 EURO CUR UNIT	P&L	US		50.00
9/21/15	US	1	1	DEC 15 EURO CUR UNIT	FEE/COMM	US	4.22	
9/22/15	US	1	1	DEC 15 ICUS RUSSL 2K	P&L	US		30.00
9/22/15	US	1	1	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	3.42	
9/22/15	EU	9	9	DEC 15 EURX EUR-BUND	P&L	EU		130.00
9/22/15	EU	9	9	DEC 15 EURX EUR-BUND	FEE/COMM	EU	6.30	
9/22/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	8.10	
9/22/15	EU	20	20	DEC 15 EURX E-STXX 50	P&L	EU		390.00
9/22/15	EU	20	20	DEC 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
9/22/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	18.00	
9/23/15	US	6	6	NOV 15 NYM LT CRUDE	P&L	US		180.00
9/23/15	US	6	6	NOV 15 NYM LT CRUDE	FEE/COMM	US	23.52	
9/23/15	EU	4	4	DEC 15 EURX EUR-BUND	P&L	EU		30.00
9/23/15	EU	4	4	DEC 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
9/23/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
9/23/15	EU	1	1	DEC 15 EURX E-STXX 50	P&L	EU		.00
9/23/15	EU	1	1	DEC 15 EURX E-STXX 50	FEE/COMM	EU	.90	
9/23/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
9/24/15	EU	4	4	DEC 15 EURX EUR-BUND	P&L	EU		80.00



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MONTHLY STATEMENT

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9/24/15	EU	4	4	DEC 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
9/24/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
9/24/15	EU	16	16	DEC 15 EURX E-STXX 50	P&L	EU		340.00
9/24/15	EU	16	16	DEC 15 EURX E-STXX 50	FEE/COMM	EU	14.40	
9/24/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	14.40	
9/25/15	EU	4	4	DEC 15 EURX EUR-BUND	P&L	EU		40.00
9/25/15	EU	4	4	DEC 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
9/25/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
9/25/15	EU	9	9	DEC 15 EURX E-STXX 50	P&L	EU		70.00
9/25/15	EU	9	9	DEC 15 EURX E-STXX 50	FEE/COMM	EU	8.10	
9/25/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	8.10	
9/28/15	US	3	3	DEC 15 ICUS RUSSL 2K	P&L	US		70.00
9/28/15	US	3	3	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	10.26	
9/28/15	EU	1	1	DEC 15 EURX EUR-BUND	P&L	EU		10.00
9/28/15	EU	1	1	DEC 15 EURX EUR-BUND	FEE/COMM	EU	.70	
9/28/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
9/28/15	EU	9	9	DEC 15 EURX E-STXX 50	P&L	EU		150.00
9/28/15	EU	9	9	DEC 15 EURX E-STXX 50	FEE/COMM	EU	8.10	
9/28/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	8.10	
9/28/15	US			CME MKT DATA SEPT		US	15.00	
9/29/15	US	7	7	DEC 15 ICUS RUSSL 2K	P&L	US	510.00	
9/29/15	US	7	7	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	23.94	
9/29/15	EU	9	9	DEC 15 EURX EUR-BUND	P&L	EU		60.00
9/29/15	EU	9	9	DEC 15 EURX EUR-BUND	FEE/COMM	EU	6.30	
9/29/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	8.10	
9/29/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	287.50	
9/29/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
9/29/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
9/29/15	EU	39	39	DEC 15 EURX E-STXX 50	P&L	EU		1,110.00
9/29/15	EU	39	39	DEC 15 EURX E-STXX 50	FEE/COMM	EU	35.10	
9/29/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	35.10	
9/30/15	US	1	1	NOV 15 NYM LT CRUDE	P&L	US		40.00



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9/30/15	US	1	1	NOV 15 NYM LT CRUDE	FEE/COMM	US	3.92	
9/30/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US	60.00	
9/30/15	US	2	2	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.84	
9/30/15	EU	12	12	DEC 15 EURX E-STXX 50	P&L	EU		190.00
9/30/15	EU	12	12	DEC 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
9/30/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	10.80	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				1,362.88	2,274.49-	56,858.30	62,631.40	
THIS MONTH'S ACTIVITY				580.68-	309.03-	4,036.90	3,621.80	
ENDING BALANCE				782.20	2,583.52-	60,895.20	66,253.20	
NET FUTURES PROFIT OR LOSS				134.32	298.80-	4,036.90	4,347.03	
ACCOUNT VALUE AT MARKET				782.20	2,583.52-	60,895.20	66,253.20	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.11756800	1.00000000	
CONVERTED MARKET VALUE				782.20	2,583.52-	68,054.52	66,253.20	
TOTAL COMMISSIONS				64.00-	298.80-	.00	362.80-	
TOTAL EXCHANGE FEES				168.40-	.00	186.00-	376.26-	
TOTAL NFA FEES				1.28-	.00	.00	1.28-	
TOTAL OTHER FEES				.00	.00	99.60-	111.30-	
TOTAL GLOBEX FEE				2.00-	.00	.00	2.00-	



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***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
10/01/15	US	2	2	NOV 15 NYM LT CRUDE	P&L	US		.00	
10/01/15	US	2	2	NOV 15 NYM LT CRUDE	FEE/COMM	US	7.84		
10/01/15	US	4	4	DEC 15 ICUS RUSSL 2K	P&L	US		180.00	
10/01/15	US	4	4	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	13.68		
10/01/15	EU	8	8	DEC 15 EURX EUR-BUND	P&L	EU		150.00	
10/01/15	EU	8	8	DEC 15 EURX EUR-BUND	FEE/COMM	EU	5.60		
10/01/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	7.20		
10/01/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		62.50	
10/01/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30		
10/01/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.90		
10/01/15	EU	13	13	DEC 15 EURX E-STXX 50	P&L	EU		150.00	
10/01/15	EU	13	13	DEC 15 EURX E-STXX 50	FEE/COMM	EU	11.70		
10/01/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	11.70		
10/01/15	US			OCT2015TT		US	700.00		
10/02/15	US	1	1	DEC 15 ICUS RUSSL 2K	P&L	US		70.00	
10/02/15	US	1	1	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	3.42		
10/02/15	US	3	3	DEC 15 EURO CUR UNIT	P&L	US		212.50	
10/02/15	US	3	3	DEC 15 EURO CUR UNIT	FEE/COMM	US	12.66		
10/02/15	EU	21	21	DEC 15 EURX EUR-BUND	P&L	EU	200.00		
10/02/15	EU	21	21	DEC 15 EURX EUR-BUND	FEE/COMM	EU	14.70		
10/02/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	18.90		
10/02/15	EU	18	18	DEC 15 EURX E-STXX 50	P&L	EU		710.00	
10/02/15	EU	18	18	DEC 15 EURX E-STXX 50	FEE/COMM	EU	16.20		
10/02/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	16.20		
10/02/15	U1			INTEREST - MTH ENDING 09/30/15	DR INT	US	10.56		
10/02/15	U1			DEBIT INTEREST					
10/05/15	EU	3	3	DEC 15 EURX E-STXX 50	P&L	EU		40.00	
10/05/15	EU	3	3	DEC 15 EURX E-STXX 50	FEE/COMM	EU	2.70		
10/05/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.70		
10/06/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		62.50	
10/06/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30		
10/06/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.90		
10/06/15	EU	15	15	DEC 15 EURX E-STXX 50	P&L	EU		180.00	
10/06/15	EU	15	15	DEC 15 EURX E-STXX 50	FEE/COMM	EU	13.50		



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10/06/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	13.50	
10/07/15	US	7	7	DEC 15 ICUS RUSSL 2K	P&L	US		200.00
10/07/15	US	7	7	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	25.34	
10/07/15	EU	2	2	DEC 15 EURX EUR-BUND	P&L	EU		50.00
10/07/15	EU	2	2	DEC 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
10/07/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
10/07/15	EU	26	26	DEC 15 EURX E-STXX 50	P&L	EU		290.00
10/07/15	EU	26	26	DEC 15 EURX E-STXX 50	FEE/COMM	EU	23.40	
10/07/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	23.40	
10/08/15	US	4	4	DEC 15 ICUS RUSSL 2K	P&L	US		170.00
10/08/15	US	4	4	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	14.48	
10/08/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU	500.00	
10/08/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	5.20	
10/08/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	3.60	
10/08/15	EU	53	53	DEC 15 EURX E-STXX 50	P&L	EU		340.00
10/08/15	EU	53	53	DEC 15 EURX E-STXX 50	FEE/COMM	EU	47.70	
10/08/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	47.70	
10/09/15	US	1	1	DEC 15 CMX GOLD	P&L	US		30.00
10/09/15	US	1	1	DEC 15 CMX GOLD	FEE/COMM	US	3.92	
10/09/15	US	3	3	NOV 15 NYM LT CRUDE	P&L	US		50.00
10/09/15	US	3	3	NOV 15 NYM LT CRUDE	FEE/COMM	US	11.76	
10/09/15	US	12	12	DEC 15 ICUS RUSSL 2K	P&L	US		220.00
10/09/15	US	12	12	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	43.44	
10/09/15	US	5	5	DEC 15 EURO CUR UNIT	P&L	US		212.50
10/09/15	US	5	5	DEC 15 EURO CUR UNIT	FEE/COMM	US	21.10	
10/09/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU	512.50	
10/09/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	5.20	
10/09/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	3.60	
10/09/15	EU	43	43	DEC 15 EURX E-STXX 50	P&L	EU		340.00
10/09/15	EU	43	43	DEC 15 EURX E-STXX 50	FEE/COMM	EU	38.70	
10/09/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	38.70	
10/12/15	US	3	3	NOV 15 NYM LT CRUDE	P&L	US		40.00
10/12/15	US	3	3	NOV 15 NYM LT CRUDE	FEE/COMM	US	11.76	
10/12/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU		587.50
10/12/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	5.20	



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10/12/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	3.60	
10/12/15	EU	20	20	DEC 15 EURX E-STXX 50	P&L	EU	140.00	
10/12/15	EU	20	20	DEC 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
10/12/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	18.00	
10/13/15	US	4	4	NOV 15 NYM LT CRUDE	P&L	US		620.00
10/13/15	US	4	4	NOV 15 NYM LT CRUDE	FEE/COMM	US	15.68	
10/13/15	US	4	4	DEC 15 ICUS RUSSL 2K	P&L	US		10.00
10/13/15	US	4	4	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	14.48	
10/13/15	EU	1	1	DEC 15 EURX EUR-BUND	P&L	EU		20.00
10/13/15	EU	1	1	DEC 15 EURX EUR-BUND	FEE/COMM	EU	.70	
10/13/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
10/13/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU	62.50	
10/13/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
10/13/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
10/13/15	EU	50	50	DEC 15 EURX E-STXX 50	P&L	EU		470.00
10/13/15	EU	50	50	DEC 15 EURX E-STXX 50	FEE/COMM	EU	45.00	
10/13/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	45.00	
10/14/15	US	2	2	DEC 15 CMX GOLD	P&L	US		100.00
10/14/15	US	2	2	DEC 15 CMX GOLD	FEE/COMM	US	7.84	
10/14/15	US	1	1	NOV 15 NYM LT CRUDE	P&L	US	30.00	
10/14/15	US	1	1	NOV 15 NYM LT CRUDE	FEE/COMM	US	3.92	
10/14/15	EU	5	5	DEC 15 EURX EUR-BUND	P&L	EU		80.00
10/14/15	EU	5	5	DEC 15 EURX EUR-BUND	FEE/COMM	EU	3.50	
10/14/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	4.50	
10/14/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU		112.50
10/14/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
10/14/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
10/14/15	EU	28	28	DEC 15 EURX E-STXX 50	P&L	EU		90.00
10/14/15	EU	28	28	DEC 15 EURX E-STXX 50	FEE/COMM	EU	25.20	
10/14/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	25.20	
10/15/15	US	5	5	DEC 15 CMX GOLD	P&L	US		70.00
10/15/15	US	5	5	DEC 15 CMX GOLD	FEE/COMM	US	18.80	
10/15/15	US	1	1	NOV 15 NYM LT CRUDE	P&L	US	100.00	
10/15/15	US	1	1	NOV 15 NYM LT CRUDE	FEE/COMM	US	3.76	



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10/15/15	EU	7	7	DEC 15 EURX E-STXX 50	P&L	EU		60.00
10/15/15	EU	7	7	DEC 15 EURX E-STXX 50	FEE/COMM	EU	6.30	
10/15/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	5.18	
10/16/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	100.00	
10/16/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
10/16/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
10/16/15	EU	36	36	DEC 15 EURX E-STXX 50	P&L	EU		480.00
10/16/15	EU	36	36	DEC 15 EURX E-STXX 50	FEE/COMM	EU	32.40	
10/16/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	26.64	
10/19/15	US	5	5	DEC 15 NYM LT CRUDE	P&L	US	20.00	
10/19/15	US	5	5	DEC 15 NYM LT CRUDE	FEE/COMM	US	18.80	
10/19/15	US	4	4	DEC 15 ICUS RUSSL 2K	P&L	US		320.00
10/19/15	US	4	4	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	13.84	
10/19/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU	1,237.50	
10/19/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	5.20	
10/19/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	2.96	
10/19/15	EU	66	66	DEC 15 EURX E-STXX 50	P&L	EU		640.00
10/19/15	EU	66	66	DEC 15 EURX E-STXX 50	FEE/COMM	EU	59.40	
10/19/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	48.84	
10/20/15	EU	9	9	DEC 15 EURX EUR-BUND	P&L	EU		140.00
10/20/15	EU	9	9	DEC 15 EURX EUR-BUND	FEE/COMM	EU	6.30	
10/20/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	6.66	
10/20/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU		462.50
10/20/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	5.20	
10/20/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	2.96	
10/20/15	EU	54	54	DEC 15 EURX E-STXX 50	P&L	EU	650.00	
10/20/15	EU	54	54	DEC 15 EURX E-STXX 50	FEE/COMM	EU	48.60	
10/20/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	39.96	
10/20/15	EU			TRF FROM GLOG2633		EU		40,000.00
10/21/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US		30.00
10/21/15	US	2	2	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.92	
10/21/15	EU	6	6	DEC 15 EURX EUR-BUND	P&L	EU		80.00
10/21/15	EU	6	6	DEC 15 EURX EUR-BUND	FEE/COMM	EU	4.20	
10/21/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	4.44	



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10/21/15	EU	6	6	DEC 15 EURX DAX INDEX	P&L	EU		400.00
10/21/15	EU	6	6	DEC 15 EURX DAX INDEX	FEE/COMM	EU	7.80	
10/21/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	4.44	
10/21/15	EU	69	69	DEC 15 EURX E-STXX 50	P&L	EU		310.00
10/21/15	EU	69	69	DEC 15 EURX E-STXX 50	FEE/COMM	EU	62.10	
10/21/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	51.06	
10/22/15	US	8	8	DEC 15 EURO CUR UNIT	P&L	US		375.00
10/22/15	US	8	8	DEC 15 EURO CUR UNIT	FEE/COMM	US	32.48	
10/22/15	EU	19	19	DEC 15 EURX EUR-BUND	P&L	EU		520.00
10/22/15	EU	19	19	DEC 15 EURX EUR-BUND	FEE/COMM	EU	13.30	
10/22/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	14.06	
10/22/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU		587.50
10/22/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	5.20	
10/22/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	2.96	
10/22/15	EU	69	69	DEC 15 EURX E-STXX 50	P&L	EU		940.00
10/22/15	EU	69	79	DEC 15 EURX E-STXX 50	FEE/COMM	EU	66.60	
10/22/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	54.76	
10/23/15	US	1	1	DEC 15 NYM LT CRUDE	P&L	US		40.00
10/23/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	3.76	
10/23/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US		120.00
10/23/15	US	2	2	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.92	
10/23/15	US	1	1	DEC 15 EURO CUR UNIT	P&L	US		50.00
10/23/15	US	1	1	DEC 15 EURO CUR UNIT	FEE/COMM	US	4.06	
10/23/15	EU	2	2	DEC 15 EURX EUR-BUND	P&L	EU		50.00
10/23/15	EU	2	2	DEC 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
10/23/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	1.48	
10/23/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		100.00
10/23/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
10/23/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
10/23/15	EU	1	1	DEC 15 EURX E-STXX 50	P&L	EU		80.00
10/23/15	EU	1	26	DEC 15 EURX E-STXX 50	FEE/COMM	EU	12.15	
10/23/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	9.99	
10/26/15	EU	32	32	DEC 15 EURX E-STXX 50	P&L	EU	2,190.00	
10/26/15	EU	32	4	DEC 15 EURX E-STXX 50	FEE/COMM	EU	16.20	



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10/26/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	13.32	
10/27/15	US	5	5	DEC 15 NYM LT CRUDE	P&L	US		.00
10/27/15	US	5	5	DEC 15 NYM LT CRUDE	FEE/COMM	US	18.80	
10/27/15	EU	10	10	DEC 15 EURX EUR-BUND	P&L	EU		180.00
10/27/15	EU	10	10	DEC 15 EURX EUR-BUND	FEE/COMM	EU	7.00	
10/27/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	7.40	
10/27/15	EU	10	10	DEC 15 EURX E-STXX 50	P&L	EU		2,960.00
10/27/15	EU	10	3	DEC 15 EURX E-STXX 50	FEE/COMM	EU	5.85	
10/27/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	4.81	
10/28/15	US	2	2	DEC 15 CMX GOLD	P&L	US		.00
10/28/15	US	2	2	DEC 15 CMX GOLD	FEE/COMM	US	7.52	
10/28/15	US	1	1	DEC 15 NYM LT CRUDE	P&L	US		20.00
10/28/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	3.76	
10/28/15	US	8	8	DEC 15 ICUS RUSSL 2K	P&L	US		180.00
10/28/15	US	8	8	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	27.68	
10/28/15	US	6	6	DEC 15 EURO CUR UNIT	P&L	US		187.50
10/28/15	US	6	6	DEC 15 EURO CUR UNIT	FEE/COMM	US	24.36	
10/28/15	EU	2	2	DEC 15 EURX EUR-BUND	P&L	EU		40.00
10/28/15	EU	2	2	DEC 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
10/28/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	1.48	
10/28/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	175.00	
10/28/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
10/28/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
10/28/15	EU	30	30	DEC 15 EURX E-STXX 50	P&L	EU		470.00
10/28/15	EU	30	30	DEC 15 EURX E-STXX 50	FEE/COMM	EU	27.00	
10/28/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	22.20	
10/29/15	US	4	4	DEC 15 ICUS RUSSL 2K	P&L	US		340.00
10/29/15	US	4	4	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	13.84	
10/29/15	EU	11	11	DEC 15 EURX EUR-BUND	P&L	EU		130.00
10/29/15	EU	11	11	DEC 15 EURX EUR-BUND	FEE/COMM	EU	7.70	
10/29/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	8.14	
10/29/15	EU	5	5	DEC 15 EURX DAX INDEX	P&L	EU	2,200.00	
10/29/15	EU	5	5	DEC 15 EURX DAX INDEX	FEE/COMM	EU	6.50	
10/29/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	3.70	



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10/29/15	EU	95	95	DEC 15 EURX E-STXX 50	P&L	EU		1,170.00
10/29/15	EU	95	95	DEC 15 EURX E-STXX 50	FEE/COMM	EU	85.50	
10/29/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	70.30	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				782.20	2,583.52-	60,895.20	65,153.25	
THIS MONTH'S ACTIVITY				2,580.88	712.12-	44,778.90	51,103.38	
ENDING BALANCE				3,363.08	3,295.64-	105,674.10	116,256.64	
NET FUTURES PROFIT OR LOSS				3,280.88	701.56-	4,778.90	7,833.74	
ACCOUNT VALUE AT MARKET				3,363.08	3,295.64-	105,674.10	116,256.64	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.09950500	1.00000000	
CONVERTED MARKET VALUE				3,363.08	3,295.64-	116,189.20	116,256.64	
TOTAL COMMISSIONS				102.20-	701.56-	.00	803.76-	
TOTAL EXCHANGE FEES				266.20-	.00	525.20-	843.66-	
TOTAL NFA FEES				2.22-	.00	.00	2.22-	
TOTAL OTHER FEES				.00	.00	263.40-	289.60-	
TOTAL GLOBEX FEE				46.00-	.00	.00	46.00-	



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***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
11/02/15	EU	7	7	DEC 15 EURX EUR-BUND	P&L	EU			.00
11/02/15	EU	7	7	DEC 15 EURX EUR-BUND	FEE/COMM	EU	4.90		
11/02/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	5.18		
11/02/15	EU	5	5	DEC 15 EURX DAX INDEX	P&L	EU			200.00
11/02/15	EU	5	5	DEC 15 EURX DAX INDEX	FEE/COMM	EU	6.50		
11/02/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	3.70		
11/02/15	EU	36	36	DEC 15 EURX E-STXX 50	P&L	EU			160.00
11/02/15	EU	36	36	DEC 15 EURX E-STXX 50	FEE/COMM	EU	32.40		
11/02/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	26.64		
11/02/15	EU			TRF TO GLOG2633		EU	5,109.00		
11/02/15	US			CME MKT DATA OCT		US	15.00		
11/02/15	U1			INTEREST - MTH ENDING 10/31/15	DR INT	US	13.31		
				DEBIT INTEREST					
11/03/15	US	4	4	DEC 15 CMX GOLD	P&L	US			40.00
11/03/15	US	4	4	DEC 15 CMX GOLD	FEE/COMM	US	15.04		
11/03/15	US	5	5	DEC 15 ICUS RUSSEL 2K	P&L	US			110.00
11/03/15	US	5	5	DEC 15 ICUS RUSSEL 2K	FEE/COMM	US	17.30		
11/03/15	EU	7	7	DEC 15 EURX E-STXX 50	P&L	EU			70.00
11/03/15	EU	7	7	DEC 15 EURX E-STXX 50	FEE/COMM	EU	6.30		
11/03/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	5.18		
11/04/15	US	4	4	DEC 15 ICUS RUSSEL 2K	P&L	US			140.00
11/04/15	US	4	4	DEC 15 ICUS RUSSEL 2K	FEE/COMM	US	13.84		
11/04/15	US	5	5	DEC 15 EURO CUR UNIT	P&L	US			250.00
11/04/15	US	5	5	DEC 15 EURO CUR UNIT	FEE/COMM	US	20.30		
11/04/15	EU	26	26	DEC 15 EURX DAX INDEX	P&L	EU	3,050.00		
11/04/15	EU	26	26	DEC 15 EURX DAX INDEX	FEE/COMM	EU	33.80		
11/04/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	19.24		
11/04/15	EU	305	305	DEC 15 EURX E-STXX 50	P&L	EU			4,270.00
11/04/15	EU	305	305	DEC 15 EURX E-STXX 50	FEE/COMM	EU	274.50		
11/04/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	225.70		
11/05/15	US	1	1	DEC 15 NYM LT CRUDE	P&L	US	30.00		
11/05/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	3.76		
11/05/15	EU	1	1	DEC 15 EURX EUR-BUND	P&L	EU			10.00
11/05/15	EU	1	1	DEC 15 EURX EUR-BUND	FEE/COMM	EU	.70		



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11/05/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	.74	
11/05/15	EU	10	10	DEC 15 EURX DAX INDEX	P&L	EU		812.50
11/05/15	EU	10	10	DEC 15 EURX DAX INDEX	FEE/COMM	EU	13.00	
11/05/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	7.40	
11/05/15	EU	163	163	DEC 15 EURX E-STXX 50	P&L	EU		380.00
11/05/15	EU	163	163	DEC 15 EURX E-STXX 50	FEE/COMM	EU	146.70	
11/05/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	120.62	
11/06/15	US	5	5	DEC 15 CMX GOLD	P&L	US		40.00
11/06/15	US	5	5	DEC 15 CMX GOLD	FEE/COMM	US	18.80	
11/06/15	US	7	7	DEC 15 EURO CUR UNIT	P&L	US	250.00	
11/06/15	US	7	7	DEC 15 EURO CUR UNIT	FEE/COMM	US	28.42	
11/06/15	EU	18	18	DEC 15 EURX EUR-BUND	P&L	EU		370.00
11/06/15	EU	18	18	DEC 15 EURX EUR-BUND	FEE/COMM	EU	12.60	
11/06/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	13.32	
11/06/15	EU	11	11	DEC 15 EURX DAX INDEX	P&L	EU	237.50	
11/06/15	EU	11	11	DEC 15 EURX DAX INDEX	FEE/COMM	EU	14.30	
11/06/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	8.14	
11/06/15	EU	79	79	DEC 15 EURX E-STXX 50	P&L	EU		2,090.00
11/06/15	EU	79	79	DEC 15 EURX E-STXX 50	FEE/COMM	EU	71.10	
11/06/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	58.46	
11/09/15	US	1	1	DEC 15 NYM LT CRUDE	P&L	US		40.00
11/09/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	3.76	
11/09/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		25.00
11/09/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
11/09/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
11/09/15	EU	2	2	DEC 15 EURX E-STXX 50	P&L	EU		20.00
11/09/15	EU	2	2	DEC 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
11/09/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	1.48	
11/10/15	US	9	9	DEC 15 NYM LT CRUDE	P&L	US		240.00
11/10/15	US	9	9	DEC 15 NYM LT CRUDE	FEE/COMM	US	33.84	
11/10/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU	225.00	
11/10/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
11/10/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	1.48	



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
11/10/15	EU	25	25	DEC 15 EURX E-STXX 50	P&L	EU		230.00
11/10/15	EU	25	25	DEC 15 EURX E-STXX 50	FEE/COMM	EU	22.50	
11/10/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	18.50	
11/10/15	US			NOV2015TT		US	700.00	
11/11/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU		12.50
11/11/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
11/11/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	1.48	
11/11/15	EU	13	13	DEC 15 EURX E-STXX 50	P&L	EU		170.00
11/11/15	EU	13	13	DEC 15 EURX E-STXX 50	FEE/COMM	EU	11.70	
11/11/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	9.62	
11/12/15	US	2	2	DEC 15 CMX GOLD	P&L	US		50.00
11/12/15	US	2	2	DEC 15 CMX GOLD	FEE/COMM	US	7.52	
11/12/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	1.88	
11/12/15	US	5	5	DEC 15 ICUS RUSSL 2K	P&L	US	60.00	
11/12/15	US	5	5	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	17.30	
11/12/15	US	1	1	DEC 15 EURO CUR UNIT	P&L	US		50.00
11/12/15	US	1	1	DEC 15 EURO CUR UNIT	FEE/COMM	US	4.06	
11/12/15	EU	22	22	DEC 15 EURX DAX INDEX	P&L	EU	2,300.00	
11/12/15	EU	22	22	DEC 15 EURX DAX INDEX	FEE/COMM	EU	28.60	
11/12/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	16.28	
11/12/15	EU	206	206	DEC 15 EURX E-STXX 50	P&L	EU		1,920.00
11/12/15	EU	206	206	DEC 15 EURX E-STXX 50	FEE/COMM	EU	185.40	
11/12/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	152.44	
11/13/15	US	8	8	DEC 15 NYM LT CRUDE	P&L	US		1,040.00
11/13/15	US	11	8	DEC 15 NYM LT CRUDE	FEE/COMM	US	35.72	
11/13/15	EU	1	1	DEC 15 EURX EUR-BUND	P&L	EU		20.00
11/13/15	EU	1	1	DEC 15 EURX EUR-BUND	FEE/COMM	EU	.70	
11/13/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	.74	
11/13/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU		325.00
11/13/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	5.20	
11/13/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	2.96	
11/13/15	EU	17	17	DEC 15 EURX E-STXX 50	P&L	EU		370.00
11/13/15	EU	17	17	DEC 15 EURX E-STXX 50	FEE/COMM	EU	15.30	
11/13/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	12.58	



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11/16/15	US	14	14	DEC 15 NYM LT CRUDE	P&L	US		210.00
11/16/15	US	10	14	DEC 15 NYM LT CRUDE	FEE/COMM	US	45.12	
11/16/15	EU	7	7	DEC 15 EURX E-STXX 50	P&L	EU		50.00
11/16/15	EU	7	7	DEC 15 EURX E-STXX 50	FEE/COMM	EU	6.30	
11/16/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	5.18	
11/17/15	US	3	3	DEC 15 CMX GOLD	P&L	US		20.00
11/17/15	US	3	3	DEC 15 CMX GOLD	FEE/COMM	US	11.28	
11/17/15	US	1	1	DEC 15 NYM LT CRUDE	P&L	US	20.00	
11/17/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	3.76	
11/17/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	75.00	
11/17/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
11/17/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
11/17/15	EU	16	16	DEC 15 EURX E-STXX 50	P&L	EU		250.00
11/17/15	EU	16	16	DEC 15 EURX E-STXX 50	FEE/COMM	EU	14.40	
11/17/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	11.84	
11/18/15	US	1	1	JAN 16 NYM LT CRUDE	P&L	US	10.00	
11/18/15	US	1	1	JAN 16 NYM LT CRUDE	FEE/COMM	US	3.76	
11/19/15	EU	1	1	DEC 15 EURX EUR-BUND	P&L	EU		20.00
11/19/15	EU	1	1	DEC 15 EURX EUR-BUND	FEE/COMM	EU	.70	
11/19/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	.74	
11/19/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU	312.50	
11/19/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
11/19/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	1.48	
11/19/15	EU	24	24	DEC 15 EURX E-STXX 50	P&L	EU		470.00
11/19/15	EU	24	24	DEC 15 EURX E-STXX 50	FEE/COMM	EU	21.60	
11/19/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	17.76	
11/20/15	EU	5	5	DEC 15 EURX E-STXX 50	P&L	EU		50.00
11/20/15	EU	5	5	DEC 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
11/20/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	3.70	
11/23/15	EU	4	4	DEC 15 EURX EUR-BUND	P&L	EU	20.00	
11/23/15	EU	4	4	DEC 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
11/23/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	2.96	
11/23/15	EU	4	4	DEC 15 EURX E-STXX 50	P&L	EU		40.00



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
11/23/15	EU	4	4	DEC 15 EURX E-STXX 50	FEE/COMM	EU	3.60	
11/23/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.96	
11/24/15	EU	4	4	DEC 15 EURX EUR-BUND	P&L	EU		30.00
11/24/15	EU	4	4	DEC 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
11/24/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	2.96	
11/24/15	EU	25	25	DEC 15 EURX E-STXX 50	P&L	EU		270.00
11/24/15	EU	25	25	DEC 15 EURX E-STXX 50	FEE/COMM	EU	22.50	
11/24/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	18.50	
11/25/15	US	2	2	DEC 15 EURO CUR UNIT	P&L	US		100.00
11/25/15	US	2	2	DEC 15 EURO CUR UNIT	FEE/COMM	US	8.12	
11/25/15	EU	19	19	DEC 15 EURX EUR-BUND	P&L	EU		280.00
11/25/15	EU	19	19	DEC 15 EURX EUR-BUND	FEE/COMM	EU	13.30	
11/25/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	14.06	
11/25/15	EU	10	10	DEC 15 EURX DAX INDEX	P&L	EU		1,300.00
11/25/15	EU	10	10	DEC 15 EURX DAX INDEX	FEE/COMM	EU	13.00	
11/25/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	7.40	
11/25/15	EU	64	64	DEC 15 EURX E-STXX 50	P&L	EU	430.00	
11/25/15	EU	64	64	DEC 15 EURX E-STXX 50	FEE/COMM	EU	57.60	
11/25/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	47.36	
11/27/15	US			CME MKT DATA NOV GLOG2638		US	15.00	
11/30/15	EU	3	3	DEC 15 EURX DAX INDEX	P&L	EU	262.50	
11/30/15	EU	3	3	DEC 15 EURX DAX INDEX	FEE/COMM	EU	3.90	
11/30/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	2.22	
11/30/15	EU	5	5	DEC 15 EURX MDAX	P&L	EU		125.00
11/30/15	EU	5	5	DEC 15 EURX MDAX	FEE/COMM	EU	4.50	
11/30/15	U1			DEC 15 EURX MDAX	ADJUSTMENT	US	3.70	
11/30/15	EU	34	34	DEC 15 EURX E-STXX 50	P&L	EU		490.00
11/30/15	EU	34	34	DEC 15 EURX E-STXX 50	FEE/COMM	EU	30.60	
11/30/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	25.16	



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	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	3,363.08	3,295.64-	105,674.10	111,726.49
THIS MONTH'S ACTIVITY	936.42	894.65-	1,708.00	1,846.50
ENDING BALANCE	4,299.50	4,190.29-	107,382.10	113,573.00
NET FUTURES PROFIT OR LOSS	1,666.42	881.34-	6,817.00	7,988.16
ACCOUNT VALUE AT MARKET	4,299.50	4,190.29-	107,382.10	113,573.00
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.05663600	1.00000000
CONVERTED MARKET VALUE	4,299.50	4,190.29-	113,463.79	113,573.00
TOTAL COMMISSIONS	65.52-	881.34-	.00	946.86-
TOTAL EXCHANGE FEES	196.50-	.00	743.20-	981.79-
TOTAL NFA FEES	1.56-	.00	.00	1.56-
TOTAL OTHER FEES	.00	.00	357.30-	377.53-
TOTAL GLOBEX FEE	30.00-	.00	.00	30.00-



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* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION		PRICE/LEGND	CC	DEBIT	CREDIT
12/01/15	EU	9	9	DEC 15	EURX EUR-BUND	P&L	EU		200.00
12/01/15	EU	9	9	DEC 15	EURX EUR-BUND	FEE/COMM	EU	6.30	
12/01/15	U1			DEC 15	EURX EUR-BUND	ADJUSTMENT	US	6.66	
12/01/15	EU	6	6	DEC 15	EURX MDAX	P&L	EU		165.00
12/01/15	EU	6	6	DEC 15	EURX MDAX	FEE/COMM	EU	5.40	
12/01/15	U1			DEC 15	EURX MDAX	ADJUSTMENT	US	4.44	
12/01/15	EU	17	17	DEC 15	EURX E-STXX 50	P&L	EU		70.00
12/01/15	EU	17	17	DEC 15	EURX E-STXX 50	FEE/COMM	EU	15.30	
12/01/15	U1			DEC 15	EURX E-STXX 50	ADJUSTMENT	US	12.58	
12/01/15	US				TTDEC		US	700.00	
12/02/15	US	7	7	FEB 16	CMX GOLD	P&L	US	10.00	
12/02/15	US	7	7	FEB 16	CMX GOLD	FEE/COMM	US	26.32	
12/02/15	US	8	8	JAN 16	NYM LT CRUDE	P&L	US		2,620.00
12/02/15	US	11	8	JAN 16	NYM LT CRUDE	FEE/COMM	US	35.72	
12/02/15	EU	12	12	DEC 15	EURX EUR-BUND	P&L	EU		160.00
12/02/15	EU	12	12	DEC 15	EURX EUR-BUND	FEE/COMM	EU	8.40	
12/02/15	U1			DEC 15	EURX EUR-BUND	ADJUSTMENT	US	8.88	
12/02/15	EU	7	7	DEC 15	EURX DAX INDEX	P&L	EU		162.50
12/02/15	EU	7	7	DEC 15	EURX DAX INDEX	FEE/COMM	EU	9.10	
12/02/15	U1			DEC 15	EURX DAX INDEX	ADJUSTMENT	US	5.18	
12/02/15	EU	11	11	DEC 15	EURX E-STXX 50	P&L	EU		90.00
12/02/15	EU	11	11	DEC 15	EURX E-STXX 50	FEE/COMM	EU	9.90	
12/02/15	U1			DEC 15	EURX E-STXX 50	ADJUSTMENT	US	8.14	
12/03/15	US	6	6	JAN 16	NYM LT CRUDE	P&L	US	1,800.00	
12/03/15	US	3	6	JAN 16	NYM LT CRUDE	FEE/COMM	US	16.92	
12/03/15	US	8	8	DEC 15	EURO CUR UNIT	P&L	US		437.50
12/03/15	US	8	8	DEC 15	EURO CUR UNIT	FEE/COMM	US	32.48	
12/03/15	EU	39	39	DEC 15	EURX EUR-BUND	P&L	EU		1,390.00
12/03/15	EU	39	39	DEC 15	EURX EUR-BUND	FEE/COMM	EU	27.30	
12/03/15	U1			DEC 15	EURX EUR-BUND	ADJUSTMENT	US	28.86	
12/03/15	EU	2	2	DEC 15	EURX DAX INDEX	P&L	EU		787.50
12/03/15	EU	2	2	DEC 15	EURX DAX INDEX	FEE/COMM	EU	2.60	



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
12/03/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	1.48	
12/03/15	EU	21	21	DEC 15 EURX E-STXX 50	P&L	EU		620.00
12/03/15	EU	21	21	DEC 15 EURX E-STXX 50	FEE/COMM	EU	18.90	
12/03/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	15.54	
12/04/15	US	4	4	JAN 16 NYM LT CRUDE	P&L	US		250.00
12/04/15	US	4	4	JAN 16 NYM LT CRUDE	FEE/COMM	US	15.04	
12/04/15	EU	8	8	DEC 15 EURX EUR-BUND	P&L	EU		160.00
12/04/15	EU	8	8	DEC 15 EURX EUR-BUND	FEE/COMM	EU	5.60	
12/04/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	5.92	
12/04/15	EU	5	5	DEC 15 EURX E-STXX 50	P&L	EU		80.00
12/04/15	EU	5	5	DEC 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
12/04/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	3.70	
12/04/15	U1			INTEREST - MTH ENDING 11/30/15	DR INT	US	17.17	
12/07/15	US	18	18	JAN 16 NYM LT CRUDE	P&L	US		860.00
12/07/15	US	18	18	JAN 16 NYM LT CRUDE	FEE/COMM	US	67.68	
12/07/15	US	5	5	DEC 15 ICUS RUSSL 2K	P&L	US		220.00
12/07/15	US	5	5	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	17.30	
12/07/15	EU	1	1	DEC 15 EURX EUR-BUND	P&L	EU		30.00
12/07/15	EU	1	1	DEC 15 EURX EUR-BUND	FEE/COMM	EU	.70	
12/07/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	.74	
12/07/15	EU	13	13	MAR 16 EURX EUR-BUND	P&L	EU		260.00
12/07/15	EU	13	13	MAR 16 EURX EUR-BUND	FEE/COMM	EU	9.10	
12/07/15	U1			MAR 16 EURX EUR-BUND	ADJUSTMENT	US	9.62	
12/08/15	US	8	8	JAN 16 NYM LT CRUDE	P&L	US		1,430.00
12/08/15	US	8	8	JAN 16 NYM LT CRUDE	FEE/COMM	US	30.08	
12/08/15	EU	4	4	MAR 16 EURX EUR-BUND	P&L	EU		80.00
12/08/15	EU	4	4	MAR 16 EURX EUR-BUND	FEE/COMM	EU	2.80	
12/08/15	U1			MAR 16 EURX EUR-BUND	ADJUSTMENT	US	2.96	
12/08/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	400.00	
12/08/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
12/08/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
12/08/15	EU	22	22	DEC 15 EURX E-STXX 50	P&L	EU		380.00
12/08/15	EU	22	22	DEC 15 EURX E-STXX 50	FEE/COMM	EU	19.80	



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12/08/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	16.28	
12/09/15	US	11	11	JAN 16 NYM LT CRUDE	P&L	US		180.00
12/09/15	US	11	11	JAN 16 NYM LT CRUDE	FEE/COMM	US	41.36	
12/09/15	EU	1	1	DEC 15 EUX MINIDAX DX	P&L	EU		45.00
12/09/15	EU	1	1	DEC 15 EUX MINIDAX DX	FEE/COMM	EU	.80	
12/09/15	U1			DEC 15 EUX MINIDAX DX	ADJUSTMENT	US	.74	
12/09/15	EU	20	20	DEC 15 EURX E-STXX 50	P&L	EU		180.00
12/09/15	EU	20	20	DEC 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
12/09/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	14.80	
12/10/15	US	1	1	JAN 16 NYM LT CRUDE	P&L	US		70.00
12/10/15	US	1	1	JAN 16 NYM LT CRUDE	FEE/COMM	US	3.76	
12/10/15	EU	1	1	DEC 15 EURX E-STXX 50	P&L	EU		10.00
12/10/15	EU	1	1	DEC 15 EURX E-STXX 50	FEE/COMM	EU	.90	
12/10/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	.74	
12/11/15	US	16	16	JAN 16 NYM LT CRUDE	P&L	US		2,230.00
12/11/15	US	17	16	JAN 16 NYM LT CRUDE	FEE/COMM	US	62.04	
12/11/15	US	4	4	DEC 15 ICUS RUSSEL 2K	P&L	US		30.00
12/11/15	US	4	4	DEC 15 ICUS RUSSEL 2K	FEE/COMM	US	13.84	
12/11/15	US	1	1	DEC 15 EURO CUR UNIT	P&L	US		100.00
12/11/15	US	1	1	DEC 15 EURO CUR UNIT	FEE/COMM	US	4.06	
12/11/15	EU	3	3	MAR 16 EURX EUR-BUND	P&L	EU		50.00
12/11/15	EU	3	3	MAR 16 EURX EUR-BUND	FEE/COMM	EU	2.10	
12/11/15	U1			MAR 16 EURX EUR-BUND	ADJUSTMENT	US	2.22	
12/11/15	EU	9	9	DEC 15 EUX MINIDAX DX	P&L	EU		505.00
12/11/15	EU	9	9	DEC 15 EUX MINIDAX DX	FEE/COMM	EU	7.20	
12/11/15	U1			DEC 15 EUX MINIDAX DX	ADJUSTMENT	US	6.66	
12/11/15	EU	24	24	DEC 15 EURX E-STXX 50	P&L	EU		430.00
12/11/15	EU	24	24	DEC 15 EURX E-STXX 50	FEE/COMM	EU	21.60	
12/11/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	17.76	
12/14/15	US	7	7	JAN 16 NYM LT CRUDE	P&L	US		780.00
12/14/15	US	6	7	JAN 16 NYM LT CRUDE	FEE/COMM	US	24.44	
12/14/15	US	1	1	MAR 16 ICUS RUSSEL 2K	P&L	US		40.00
12/14/15	US	1	1	MAR 16 ICUS RUSSEL 2K	FEE/COMM	US	3.46	
12/14/15	US	2	2	MAR 16 EURO CUR UNIT	P&L	US		37.50
12/14/15	US	2	2	MAR 16 EURO CUR UNIT	FEE/COMM	US	8.12	



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12/14/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU		100.00
12/14/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	5.20	
12/14/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	2.96	
12/14/15	EU	21	21	DEC 15 EUX MINIDAX DX	P&L	EU		850.00
12/14/15	EU	21	21	DEC 15 EUX MINIDAX DX	FEE/COMM	EU	16.80	
12/14/15	U1			DEC 15 EUX MINIDAX DX	ADJUSTMENT	US	15.54	
12/14/15	EU	50	50	DEC 15 EURX E-STXX 50	P&L	EU		460.00
12/14/15	EU	50	50	DEC 15 EURX E-STXX 50	FEE/COMM	EU	45.00	
12/14/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	37.00	
12/15/15	EU	4	4	MAR 16 EURX EUR-BUND	P&L	EU		80.00
12/15/15	EU	4	4	MAR 16 EURX EUR-BUND	FEE/COMM	EU	2.80	
12/15/15	U1			MAR 16 EURX EUR-BUND	ADJUSTMENT	US	2.96	
12/15/15	EU	1	1	DEC 15 EUX MINIDAX DX	P&L	EU		30.00
12/15/15	EU	1	1	DEC 15 EUX MINIDAX DX	FEE/COMM	EU	.80	
12/15/15	U1			DEC 15 EUX MINIDAX DX	ADJUSTMENT	US	.74	
12/15/15	EU	16	16	DEC 15 EURX E-STXX 50	P&L	EU		40.00
12/15/15	EU	16	16	DEC 15 EURX E-STXX 50	FEE/COMM	EU	14.40	
12/15/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	11.84	
12/17/15	US			TT REBATE		US		338.71
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				4,299.50	4,190.29-	107,382.10	116,778.14	
THIS MONTH'S ACTIVITY				6,711.09	262.85-	6,732.40	13,762.88	
ENDING BALANCE				11,010.59	4,453.14-	114,114.50	130,541.02	
NET FUTURES PROFIT OR LOSS				7,072.38	245.68-	6,732.40	14,141.34	
ACCOUNT VALUE AT MARKET				11,010.59	4,453.14-	114,114.50	130,541.02	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.08648400	1.00000000	
CONVERTED MARKET VALUE				11,010.59	4,453.14-	123,983.57	130,541.02	
TOTAL COMMISSIONS				89.88-	245.68-	.00	335.56-	
TOTAL EXCHANGE FEES				288.60-	.00	183.00-	487.42-	
TOTAL NFA FEES				2.14-	.00	.00	2.14-	
TOTAL OTHER FEES				.00	.00	99.60-	108.21-	
TOTAL GLOBEX FEE				22.00-	.00	.00	22.00-	