



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

MONTHLY STATEMENT

STATEMENT DATE: MAR 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
3/03/15	EU			TRF FROM GLOG2633		EU		20,000.00	
3/03/15	EU			TRF FROM GLOG2637		EU		20,000.00	
3/05/15	US			MARCH 2015 TT CHARGE		US	587.10		
3/09/15	US	1	1	APR 15 NYM LT CRUDE	P&L	US			10.00
3/09/15	US	1	1	APR 15 NYM LT CRUDE	FEE/COMM	US	3.92		
3/09/15	EU	6	6	JUN 15 EURX EUR-BUND	P&L	EU			130.00
3/09/15	EU	6	6	JUN 15 EURX EUR-BUND	FEE/COMM	EU	4.20		
3/09/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	5.40		
3/10/15	US	4	4	MAR 15 EURO CUR UNIT	E P&L	US			237.50
3/10/15	US	4	4	MAR 15 EURO CUR UNIT	E FEE/COMM	US	16.88		
3/10/15	EU	16	16	JUN 15 EURX EUR-BUND	P&L	EU			450.00
3/10/15	EU	16	16	JUN 15 EURX EUR-BUND	FEE/COMM	EU	11.20		
3/10/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	14.40		
3/11/15	US	1	1	APR 15 NYM LT CRUDE	P&L	US			80.00
3/11/15	US	1	1	APR 15 NYM LT CRUDE	FEE/COMM	US	3.92		
3/11/15	US	4	4	MAR 15 EURO CUR UNIT	E P&L	US			62.50
3/11/15	US	4	4	MAR 15 EURO CUR UNIT	E FEE/COMM	US	16.88		
3/11/15	EU	25	25	MAR 15 EURX E-STXX 50	P&L	EU	380.00		
3/11/15	EU	25	25	MAR 15 EURX E-STXX 50	FEE/COMM	EU	22.50		
3/11/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	22.50		
3/12/15	US	1	1	MAR 15 EURO CUR UNIT	E P&L	US			62.50
3/12/15	US	1	1	MAR 15 EURO CUR UNIT	E FEE/COMM	US	4.22		
3/12/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU			60.00
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	3	3	APR 15 NYM LT CRUDE	P&L	US	410.00		
3/13/15	US	3	3	APR 15 NYM LT CRUDE	FEE/COMM	US	11.76		
3/13/15	US	3	3	MAR 15 EURO CUR UNIT	E P&L	US			100.00
3/13/15	US	3	3	MAR 15 EURO CUR UNIT	E FEE/COMM	US	12.66		
3/16/15	US	2	2	APR 15 NYM LT CRUDE	P&L	US			130.00
3/16/15	US	2	2	APR 15 NYM LT CRUDE	FEE/COMM	US	7.84		
3/16/15	EU	1	1	MAR 15 EURX DAX INDEX	P&L	EU			362.50
3/16/15	EU	1	1	MAR 15 EURX DAX INDEX	FEE/COMM	EU	1.30		



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

MONTHLY STATEMENT

STATEMENT DATE: MAR 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
3/16/15	U1			MAR 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
3/16/15	EU	10	10	MAR 15 EURX E-STXX 50	P&L	EU		320.00
3/16/15	EU	10	10	MAR 15 EURX E-STXX 50	FEE/COMM	EU	9.00	
3/16/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	9.00	
3/18/15	EU	20	20	JUN 15 EURX EUR-BUND	P&L	EU	870.00	
3/18/15	EU	20	20	JUN 15 EURX EUR-BUND	FEE/COMM	EU	14.00	
3/18/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	18.00	
3/20/15	US	2	2	JUN 15 EURO CUR UNIT	E P&L	US		62.50
3/20/15	US	2	2	JUN 15 EURO CUR UNIT	E FEE/COMM	US	8.44	
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	2	2	JUN 15 EURO CUR UNIT	E P&L	US		50.00
3/23/15	US	2	2	JUN 15 EURO CUR UNIT	E FEE/COMM	US	8.44	
3/24/15	US	4	4	JUN 15 EURO CUR UNIT	E P&L	US		137.50
3/24/15	US	4	4	JUN 15 EURO CUR UNIT	E FEE/COMM	US	16.88	
3/24/15	EU	8	8	JUN 15 EURX E-STXX 50	P&L	EU		120.00
3/24/15	EU	8	8	JUN 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
3/24/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	7.20	
3/26/15	US	1	1	MAY 15 NYM LT CRUDE	P&L	US		70.00
3/26/15	US	1	1	MAY 15 NYM LT CRUDE	FEE/COMM	US	3.92	
3/30/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US		830.00
3/30/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.30	
3/30/15	EU	12	12	JUN 15 EURX E-STXX 50	P&L	EU		220.00
3/30/15	EU	12	12	JUN 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
3/30/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	10.80	
3/31/15	US			CME MARKET DATA FEES MARCH		US	255.00	



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

MONTHLY STATEMENT

STATEMENT DATE: MAR 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING

PAGE 3

	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	.00	.00	.00	.00
THIS MONTH'S ACTIVITY	461.34	93.60-	40,367.30	43,759.43
ENDING BALANCE	461.34	93.60-	40,367.30	43,759.43
NET FUTURES PROFIT OR LOSS	1,303.44	93.60-	367.30	1,604.65
ACCOUNT VALUE AT MARKET	461.34	93.60-	40,367.30	43,759.43
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.07492200	1.00000000
CONVERTED MARKET VALUE	461.34	93.60-	43,391.69	43,759.43
TOTAL COMMISSIONS	29.00-	93.60-	.00	122.60-
TOTAL EXCHANGE FEES	49.48-	.00	54.00-	107.52-
TOTAL NFA FEES	.58-	.00	.00	.58-
TOTAL OTHER FEES	.00	.00	31.20-	33.53-
TOTAL GLOBEX FEE	40.00-	.00	.00	40.00-



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

MONTHLY STATEMENT

STATEMENT DATE: APR 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
4/01/15	US	2	2	MAY 15 NYM LT CRUDE	P&L	US		80.00	
4/01/15	US	2	2	MAY 15 NYM LT CRUDE	FEE/COMM	US	7.84		
4/01/15	EU	16	16	JUN 15 EURX E-STXX 50	P&L	EU	50.00		
4/01/15	EU	16	16	JUN 15 EURX E-STXX 50	FEE/COMM	EU	14.40		
4/01/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	14.40		
4/01/15	US			REBATE MARCH MKT DATA FEES		US		240.00	
4/02/15	US	1	1	MAY 15 NYM LT CRUDE	P&L	US	110.00		
4/02/15	US	1	1	MAY 15 NYM LT CRUDE	FEE/COMM	US	3.92		
4/07/15	US	4	4	MAY 15 NYM LT CRUDE	P&L	US		180.00	
4/07/15	US	4	4	MAY 15 NYM LT CRUDE	FEE/COMM	US	15.68		
4/07/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		50.00	
4/07/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80		
4/07/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80		
4/08/15	US	1	1	MAY 15 NYM LT CRUDE	P&L	US		80.00	
4/08/15	US	1	1	MAY 15 NYM LT CRUDE	FEE/COMM	US	3.92		
4/08/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		12.50	
4/08/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22		
4/08/15	US			APRILTTCHARGE		US	700.00		
4/09/15	US	2	2	JUN 15 EURO CUR UNIT	P&L	US		162.50	
4/09/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/COMM	US	8.44		
4/09/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		30.00	
4/09/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90		
4/09/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90		
4/10/15	EU	3	3	JUN 15 EURX DAX INDEX	P&L	EU	450.00		
4/10/15	EU	3	3	JUN 15 EURX DAX INDEX	FEE/COMM	EU	3.90		
4/10/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	2.70		
4/13/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU	250.00		
4/13/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	1.30		
4/13/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	.90		
4/13/15	EU	6	6	JUN 15 EURX E-STXX 50	P&L	EU		90.00	
4/13/15	EU	6	6	JUN 15 EURX E-STXX 50	FEE/COMM	EU	5.40		
4/13/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	5.40		
4/14/15	US	1	1	MAY 15 NYM LT CRUDE	P&L	US		.00	

MONTHLY STATEMENT

STATEMENT DATE: APR 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
4/14/15	US	1	1	MAY 15 NYM LT CRUDE	FEE/COMM	US	3.92	
4/14/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US		10.00
4/14/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.30	
4/14/15	US	3	3	JUN 15 EURO CUR UNIT	P&L	US		125.00
4/14/15	US	3	3	JUN 15 EURO CUR UNIT	FEE/COMM	US	12.66	
4/15/15	US	1	1	MAY 15 NYM LT CRUDE	P&L	US	50.00	
4/15/15	US	1	1	MAY 15 NYM LT CRUDE	FEE/COMM	US	3.92	
4/16/15	US	1	1	JUN 15 CMX GOLD	P&L	US		100.00
4/16/15	US	1	1	JUN 15 CMX GOLD	FEE/COMM	US	3.92	
4/16/15	US	2	2	JUN 15 EURO CUR UNIT	P&L	US		150.00
4/16/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/COMM	US	8.44	
4/16/15	EU	1	1	JUN 15 EURX EUR-BUND	P&L	EU		20.00
4/16/15	EU	1	1	JUN 15 EURX EUR-BUND	FEE/COMM	EU	.70	
4/16/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
4/17/15	US	2	2	JUN 15 NYF SM RUSS2K	P&L	US	20.00	
4/17/15	US	2	2	JUN 15 NYF SM RUSS2K	FEE/COMM	US	6.60	
4/17/15	EU	3	3	JUN 15 EURX E-STXX 50	P&L	EU		50.00
4/17/15	EU	3	3	JUN 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
4/17/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
4/20/15	US	2	2	JUN 15 NYM LT CRUDE	P&L	US		70.00
4/20/15	US	2	2	JUN 15 NYM LT CRUDE	FEE/COMM	US	7.84	
4/21/15	EU	16	16	JUN 15 EURX E-STXX 50	P&L	EU		770.00
4/21/15	EU	16	16	JUN 15 EURX E-STXX 50	FEE/COMM	EU	14.40	
4/21/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	14.40	
4/22/15	US	1	1	JUN 15 CMX GOLD	P&L	US		120.00
4/22/15	US	1	1	JUN 15 CMX GOLD	FEE/COMM	US	3.92	
4/22/15	US	4	4	JUN 15 NYM LT CRUDE	P&L	US	180.00	
4/22/15	US	4	4	JUN 15 NYM LT CRUDE	FEE/COMM	US	15.68	
4/22/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		50.00
4/22/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
4/22/15	EU	5	5	JUN 15 EURX E-STXX 50	P&L	EU		80.00
4/22/15	EU	5	5	JUN 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
4/22/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	4.50	
4/23/15	US	3	3	JUN 15 NYM LT CRUDE	P&L	US		100.00
4/23/15	US	3	3	JUN 15 NYM LT CRUDE	FEE/COMM	US	11.76	
4/23/15	US	2	2	JUN 15 EURO CUR UNIT	P&L	US		125.00
4/23/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/COMM	US	8.44	

MONTHLY STATEMENT

STATEMENT DATE: APR 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING

PAGE 3

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
4/23/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU		87.50
4/23/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
4/23/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
4/23/15	EU	41	41	JUN 15 EURX E-STXX 50	P&L	EU		480.00
4/23/15	EU	41	41	JUN 15 EURX E-STXX 50	FEE/COMM	EU	36.90	
4/23/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	36.90	
4/24/15	US	2	2	JUN 15 EURO CUR UNIT	E P&L	US		162.50
4/24/15	US	2	2	JUN 15 EURO CUR UNIT	E FEE/COMM	US	8.44	
4/24/15	EU	15	15	JUN 15 EURX E-STXX 50	P&L	EU		70.00
4/24/15	EU	15	15	JUN 15 EURX E-STXX 50	FEE/COMM	EU	13.50	
4/24/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	13.50	
4/27/15	EU	52	52	JUN 15 EURX E-STXX 50	P&L	EU	4,560.00	
4/27/15	EU	52	52	JUN 15 EURX E-STXX 50	FEE/COMM	EU	46.80	
4/27/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	46.80	
4/28/15	US	3	3	JUN 15 NYF SM RUSS2K	P&L	US		250.00
4/28/15	US	3	3	JUN 15 NYF SM RUSS2K	FEE/COMM	US	9.90	
4/29/15	US	5	5	JUN 15 EURO CUR UNIT	E P&L	US		512.50
4/29/15	US	5	5	JUN 15 EURO CUR UNIT	E FEE/COMM	US	21.10	
4/29/15	EU	30	30	JUN 15 EURX EUR-BUND	P&L	EU		450.00
4/29/15	EU	30	30	JUN 15 EURX EUR-BUND	FEE/COMM	EU	21.00	
4/29/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	27.00	
4/29/15	EU	26	26	JUN 15 EURX E-STXX 50	P&L	EU		340.00
4/29/15	EU	26	26	JUN 15 EURX E-STXX 50	FEE/COMM	EU	23.40	
4/29/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	23.40	
4/29/15	US			CME MARKET DATA FEES APRIL		US	15.00	
4/30/15	US	1	1	JUN 15 CMX GOLD	P&L	US		230.00
4/30/15	US	1	1	JUN 15 CMX GOLD	FEE/COMM	US	3.92	
4/30/15	US	5	5	JUN 15 EURO CUR UNIT	E P&L	US		50.00
4/30/15	US	5	5	JUN 15 EURO CUR UNIT	E FEE/COMM	US	21.10	
4/30/15	EU	54	54	JUN 15 EURX EUR-BUND	P&L	EU		520.00
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	



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

MONTHLY STATEMENT

STATEMENT DATE: APR 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 4

	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	461.34	93.60-	40,367.30	45,663.20
THIS MONTH'S ACTIVITY	1,531.90	245.70-	2,503.20-	1,522.59-
ENDING BALANCE	1,993.24	339.30-	37,864.10	44,140.60
NET FUTURES PROFIT OR LOSS	2,006.90	245.70-	2,503.20-	1,047.59-
ACCOUNT VALUE AT MARKET	1,993.24	339.30-	37,864.10	44,140.60
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.12208300	1.00000000
CONVERTED MARKET VALUE	1,993.24	339.30-	42,486.66	44,140.60
TOTAL COMMISSIONS	51.00-	245.70-	.00	296.70-
TOTAL EXCHANGE FEES	105.08-	.00	148.80-	272.04-
TOTAL NFA FEES	1.02-	.00	.00	1.02-
TOTAL OTHER FEES	.00	.00	81.90-	91.89-
TOTAL GLOBEX FEE	46.00-	.00	.00	46.00-



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

MONTHLY STATEMENT

STATEMENT DATE: MAY 29, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
5/04/15	EU	17	17	JUN 15 EURX EUR-BUND	P&L	EU		320.00	
5/04/15	EU	17	17	JUN 15 EURX EUR-BUND	FEE/COMM	EU	11.90		
5/04/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	15.30		
5/05/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US		50.00	
5/05/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.30		
5/05/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		80.00	
5/05/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40		
5/05/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80		
5/05/15	EU	16	16	JUN 15 EURX E-STXX 50	P&L	EU		690.00	
5/05/15	EU	16	16	JUN 15 EURX E-STXX 50	FEE/COMM	EU	14.40		
5/05/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	14.40		
5/05/15	US			MAY2015TT		US	700.00		
5/06/15	US	7	7	JUN 15 EURO CUR UNIT	P&L	US	12.50		
5/06/15	US	7	7	JUN 15 EURO CUR UNIT	FEE/COMM	US	29.54		
5/06/15	EU	20	20	JUN 15 EURX EUR-BUND	P&L	EU		460.00	
5/06/15	EU	20	20	JUN 15 EURX EUR-BUND	FEE/COMM	EU	14.00		
5/06/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	18.00		
5/06/15	EU	4	4	JUN 15 EURX E-STXX 50	P&L	EU	380.00		
5/06/15	EU	4	4	JUN 15 EURX E-STXX 50	FEE/COMM	EU	3.60		
5/06/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	3.60		
5/07/15	US	1	1	JUN 15 NYM LT CRUDE	P&L	US		290.00	
5/07/15	US	1	1	JUN 15 NYM LT CRUDE	FEE/COMM	US	3.92		
5/07/15	EU	37	37	JUN 15 EURX EUR-BUND	P&L	EU	2,840.00		
5/07/15	EU	37	37	JUN 15 EURX EUR-BUND	FEE/COMM	EU	25.90		
5/07/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	33.30		
5/07/15	EU			TRF TO GLOG2644		EU	1,000.00		
5/08/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		50.00	
5/08/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40		
5/08/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80		
5/08/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		70.00	
5/08/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80		
5/08/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80		

MONTHLY STATEMENT

STATEMENT DATE: MAY 29, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
5/12/15	US	1	1	JUN 15 NYM LT CRUDE	P&L	US		110.00
5/12/15	US	1	1	JUN 15 NYM LT CRUDE	FEE/COMM	US	3.92	
5/12/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US		70.00
5/12/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.30	
5/12/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		62.50
5/12/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
5/12/15	EU	1	1	JUN 15 EURX EUR-BUND	P&L	EU		30.00
5/12/15	EU	1	1	JUN 15 EURX EUR-BUND	FEE/COMM	EU	.70	
5/12/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
5/13/15	US	2	2	JUN 15 EURO CUR UNIT	P&L	US		25.00
5/13/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/COMM	US	8.44	
5/13/15	EU	1	1	JUN 15 EURX EUR-BUND	P&L	EU		40.00
5/13/15	EU	1	1	JUN 15 EURX EUR-BUND	FEE/COMM	EU	.70	
5/13/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
5/13/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		.00
5/13/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
5/13/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
5/15/15	US	2	2	JUN 15 EURO CUR UNIT	P&L	US		200.00
5/15/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/COMM	US	8.44	
5/15/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU	10.00	
5/15/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
5/15/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
5/18/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		62.50
5/18/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
5/18/15	EU	4	4	JUN 15 EURX EUR-BUND	P&L	EU		230.00
5/18/15	EU	4	4	JUN 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
5/18/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
5/18/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		50.00
5/18/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
5/18/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
5/19/15	US	2	2	JUL 15 NYM LT CRUDE	P&L	US		150.00
5/19/15	US	2	2	JUL 15 NYM LT CRUDE	FEE/COMM	US	7.84	
5/19/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		.00
5/19/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
5/19/15	EU	3	3	JUN 15 EURX EUR-BUND	P&L	EU	270.00	

MONTHLY STATEMENT

STATEMENT DATE: MAY 29, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING

PAGE 3

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
5/19/15	EU	3	3	JUN 15 EURX EUR-BUND	FEE/COMM	EU	2.10	
5/19/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	2.70	
5/19/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU	362.50	
5/19/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
5/19/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
5/19/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		10.00
5/19/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
5/19/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
5/20/15	US	1	1	JUL 15 NYM LT CRUDE	P&L	US		40.00
5/20/15	US	1	1	JUL 15 NYM LT CRUDE	FEE/COMM	US	3.92	
5/20/15	US	3	3	JUN 15 EURO CUR UNIT	P&L	US		225.00
5/20/15	US	3	3	JUN 15 EURO CUR UNIT	FEE/COMM	US	12.66	
5/20/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		70.00
5/20/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
5/20/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
5/20/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU		187.50
5/20/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
5/20/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
5/21/15	US	1	1	JUL 15 NYM LT CRUDE	P&L	US	30.00	
5/21/15	US	1	1	JUL 15 NYM LT CRUDE	FEE/COMM	US	3.92	
5/21/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		37.50
5/21/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
5/21/15	EU	10	10	JUN 15 EURX EUR-BUND	P&L	EU		90.00
5/21/15	EU	10	10	JUN 15 EURX EUR-BUND	FEE/COMM	EU	7.00	
5/21/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	9.00	
5/21/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		20.00
5/21/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
5/21/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
5/22/15	US	1	1	JUL 15 NYM LT CRUDE	P&L	US	50.00	
5/22/15	US	1	1	JUL 15 NYM LT CRUDE	FEE/COMM	US	3.92	
5/22/15	US	10	10	JUN 15 EURO CUR UNIT	P&L	US		287.50
5/22/15	US	10	10	JUN 15 EURO CUR UNIT	FEE/COMM	US	42.20	
5/22/15	EU	3	3	JUN 15 EURX EUR-BUND	P&L	EU		10.00
5/22/15	EU	3	3	JUN 15 EURX EUR-BUND	FEE/COMM	EU	2.10	



MONTHLY STATEMENT

STATEMENT DATE: MAY 29, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
5/22/15	U1			JUN 15 EURX EUR-BUND	ADJUSTMENT	US	2.70	
5/27/15	US	1	1	JUN 15 EURO CUR UNIT	E P&L	US		625.00
5/27/15	US	1	1	JUN 15 EURO CUR UNIT	E FEE/COMM	US	4.22	
5/27/15	EU	3	3	JUN 15 EURX E-STXX 50	P&L	EU		50.00
5/27/15	EU	3	3	JUN 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
5/27/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
5/28/15	US	1	1	JUN 15 EURO CUR UNIT	E P&L	US		12.50
5/28/15	US	1	1	JUN 15 EURO CUR UNIT	E FEE/COMM	US	4.22	
5/28/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU		37.50
5/28/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
5/28/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
5/28/15	EU	5	5	JUN 15 EURX E-STXX 50	P&L	EU		200.00
5/28/15	EU	5	5	JUN 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
5/28/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	4.50	
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		20.00
5/29/15	US	2	2	JUL 15 NYM LT CRUDE	FEE/COMM	US	7.84	
5/29/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU		150.00
5/29/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
5/29/15	U1			JUN 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
5/29/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		20.00
5/29/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
5/29/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	



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

MONTHLY STATEMENT

STATEMENT DATE: MAY 29, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING

PAGE 5

	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	1,993.24	339.30-	37,864.10	43,253.71
THIS MONTH'S ACTIVITY	1,291.52	130.50-	2,109.20-	1,156.27-
ENDING BALANCE	3,284.76	469.80-	35,754.90	42,097.43
NET FUTURES PROFIT OR LOSS	2,006.52	130.50-	1,109.20-	657.39
ACCOUNT VALUE AT MARKET	3,284.76	469.80-	35,754.90	42,097.43
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.09866000	1.00000000
CONVERTED MARKET VALUE	3,284.76	469.80-	39,282.47	42,097.43
TOTAL COMMISSIONS	41.00-	130.50-	.00	171.50-
TOTAL EXCHANGE FEES	66.66-	.00	68.20-	141.58-
TOTAL NFA FEES	.82-	.00	.00	.82-
TOTAL OTHER FEES	.00	.00	43.50-	47.79-
TOTAL GLOBEX FEE	60.00-	.00	.00	60.00-



MONTHLY STATEMENT

STATEMENT DATE: JUN 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION		PRICE/LEGND	CC	DEBIT	CREDIT	
6/02/15	US	6	6	JUN 15	EURO CUR UNIT	E	P&L US	100.00		
6/02/15	US	6	6	JUN 15	EURO CUR UNIT	E	FEE/COMM US	25.32		
6/02/15	EU	9	9	JUN 15	EURX EUR-BUND		P&L EU			150.00
6/02/15	EU	9	9	JUN 15	EURX EUR-BUND		FEE/COMM EU	6.30		
6/02/15	U1			JUN 15	EURX EUR-BUND		ADJUSTMENT US	8.10		
6/02/15	EU	1	1	JUN 15	EURX DAX INDEX		P&L EU			387.50
6/02/15	EU	1	1	JUN 15	EURX DAX INDEX		FEE/COMM EU	1.30		
6/02/15	U1			JUN 15	EURX DAX INDEX		ADJUSTMENT US	.90		
6/02/15	EU	22	22	JUN 15	EURX E-STXX 50		P&L EU			820.00
6/02/15	EU	22	22	JUN 15	EURX E-STXX 50		FEE/COMM EU	19.80		
6/02/15	U1			JUN 15	EURX E-STXX 50		ADJUSTMENT US	19.80		
6/03/15	US	1	1	JUN 15	EURO CUR UNIT	E	P&L US			12.50
6/03/15	US	1	1	JUN 15	EURO CUR UNIT	E	FEE/COMM US	4.22		
6/03/15	EU	17	17	JUN 15	EURX EUR-BUND		P&L EU	60.00		
6/03/15	EU	17	17	JUN 15	EURX EUR-BUND		FEE/COMM EU	11.90		
6/03/15	U1			JUN 15	EURX EUR-BUND		ADJUSTMENT US	15.30		
6/03/15	EU	1	1	JUN 15	EURX DAX INDEX		P&L EU	400.00		
6/03/15	EU	1	1	JUN 15	EURX DAX INDEX		FEE/COMM EU	1.30		
6/03/15	U1			JUN 15	EURX DAX INDEX		ADJUSTMENT US	.90		
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	18	18	JUN 15	EURX EUR-BUND		P&L EU	380.00		
6/04/15	EU	18	18	JUN 15	EURX EUR-BUND		FEE/COMM EU	12.60		
6/04/15	U1			JUN 15	EURX EUR-BUND		ADJUSTMENT US	16.20		
6/04/15	EU	4	4	JUN 15	EURX E-STXX 50		P&L EU	390.00		
6/04/15	EU	4	4	JUN 15	EURX E-STXX 50		FEE/COMM EU	3.60		
6/04/15	U1			JUN 15	EURX E-STXX 50		ADJUSTMENT US	3.60		
6/05/15	US	1	1	JUN 15	NYF SM RUSS2K		P&L US			90.00
6/05/15	US	1	1	JUN 15	NYF SM RUSS2K		FEE/COMM US	3.42		
6/05/15	US	5	5	JUN 15	EURO CUR UNIT	E	P&L US			187.50
6/05/15	US	5	5	JUN 15	EURO CUR UNIT	E	FEE/COMM US	21.10		
6/05/15	US			JUNE2015TT				700.00		

MONTHLY STATEMENT

STATEMENT DATE: JUN 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
6/08/15	US	1	1	JUL 15 NYM LT CRUDE	P&L	US		100.00
6/08/15	US	1	1	JUL 15 NYM LT CRUDE	FEE/COMM	US	3.92	
6/08/15	EU	4	4	SEP 15 EURX EUR-BUND	P&L	EU	30.00	
6/08/15	EU	4	4	SEP 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
6/08/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
6/09/15	EU	5	5	SEP 15 EURX EUR-BUND	P&L	EU		120.00
6/09/15	EU	5	5	SEP 15 EURX EUR-BUND	FEE/COMM	EU	3.50	
6/09/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	4.50	
6/10/15	US	1	1	JUL 15 NYM LT CRUDE	P&L	US	20.00	
6/10/15	US	1	1	JUL 15 NYM LT CRUDE	FEE/COMM	US	3.92	
6/10/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		37.50
6/10/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
6/10/15	EU	5	5	SEP 15 EURX EUR-BUND	P&L	EU		250.00
6/10/15	EU	5	5	SEP 15 EURX EUR-BUND	FEE/COMM	EU	3.50	
6/10/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	4.50	
6/10/15	EU	12	12	JUN 15 EURX E-STXX 50	P&L	EU		400.00
6/10/15	EU	12	12	JUN 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
6/10/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	10.80	
6/11/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		50.00
6/11/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
6/11/15	EU	4	4	SEP 15 EURX EUR-BUND	P&L	EU		90.00
6/11/15	EU	4	4	SEP 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
6/11/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
6/11/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		10.00
6/11/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
6/11/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
6/12/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU	60.00	
6/12/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
6/12/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
6/12/15	EU	3	3	JUN 15 EURX E-STXX 50	P&L	EU		50.00
6/12/15	EU	3	3	JUN 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
6/12/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
6/16/15	EU	4	4	JUN 15 EURX E-STXX 50	P&L	EU	10.00	

MONTHLY STATEMENT

STATEMENT DATE: JUN 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 3

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
6/16/15	EU	4	4	JUN 15 EURX E-STXX 50	FEE/COMM	EU	3.60	
6/16/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	3.60	
6/17/15	US	3	3	JUL 15 NYM LT CRUDE	P&L	US	1,740.00	
6/17/15	US	3	3	JUL 15 NYM LT CRUDE	FEE/COMM	US	11.76	
6/17/15	EU	1	1	JUN 15 EURX E-STXX 50	P&L	EU		40.00
6/17/15	EU	1	1	JUN 15 EURX E-STXX 50	FEE/COMM	EU	.90	
6/17/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
6/18/15	US	1	1	SEP 15 NYF SM RUSS2K	P&L	US		40.00
6/18/15	US	1	1	SEP 15 NYF SM RUSS2K	FEE/COMM	US	3.42	
6/18/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU		70.00
6/18/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
6/18/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
6/18/15	EU	5	5	JUN 15 EURX E-STXX 50	P&L	EU		70.00
6/18/15	EU	5	5	JUN 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
6/18/15	U1			JUN 15 EURX E-STXX 50	ADJUSTMENT	US	4.50	
6/19/15	EU	2	2	SEP 15 EURX E-STXX 50	P&L	EU		20.00
6/19/15	EU	2	2	SEP 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
6/19/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
6/22/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU		30.00
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	14	14	SEP 15 EURX E-STXX 50	P&L	EU		290.00
6/22/15	EU	14	14	SEP 15 EURX E-STXX 50	FEE/COMM	EU	12.60	
6/22/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	12.60	
6/23/15	EU	3	3	SEP 15 EURX E-STXX 50	P&L	EU		40.00
6/23/15	EU	3	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
6/23/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
6/24/15	EU	2	2	SEP 15 EURX E-STXX 50	P&L	EU		20.00
6/24/15	EU	2	2	SEP 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
6/24/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
6/25/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		20.00
6/25/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70	

MONTHLY STATEMENT

STATEMENT DATE: JUN 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 4

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
6/25/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
6/25/15	EU	11	11	SEP 15 EURX E-STXX 50	P&L	EU		190.00
6/25/15	EU	11	11	SEP 15 EURX E-STXX 50	FEE/COMM	EU	9.90	
6/25/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	9.90	
6/26/15	EU	5	5	SEP 15 EURX EUR-BUND	P&L	EU		170.00
6/26/15	EU	5	5	SEP 15 EURX EUR-BUND	FEE/COMM	EU	3.50	
6/26/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	4.50	
6/26/15	EU	8	8	SEP 15 EURX E-STXX 50	P&L	EU		310.00
6/26/15	EU	8	8	SEP 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
6/26/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	7.20	
6/29/15	US	3	3	SEP 15 EURO CUR UNIT	E P&L	US		125.00
6/29/15	US	3	3	SEP 15 EURO CUR UNIT	E FEE/COMM	US	12.66	
6/29/15	EU	8	8	SEP 15 EURX EUR-BUND	P&L	EU		280.00
6/29/15	EU	8	8	SEP 15 EURX EUR-BUND	FEE/COMM	EU	5.60	
6/29/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	7.20	
6/29/15	EU	9	9	SEP 15 EURX E-STXX 50	P&L	EU		230.00
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	1	1	SEP 15 EURX DAX INDEX	P&L	EU	262.50	
6/30/15	EU	1	1	SEP 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
6/30/15	U1			SEP 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
6/30/15	EU	7	7	SEP 15 EURX E-STXX 50	P&L	EU		50.00
6/30/15	EU	7	7	SEP 15 EURX E-STXX 50	FEE/COMM	EU	6.30	
6/30/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	6.30	
6/30/15	US			JUNE CME MKT DATA FEES		US	15.00	



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

MONTHLY STATEMENT

STATEMENT DATE: JUN 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING

PAGE 5

	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	3,284.76	469.80-	35,754.90	42,626.68
THIS MONTH'S ACTIVITY	1,889.28-	173.70-	2,356.50	560.89
ENDING BALANCE	1,395.48	643.50-	38,111.40	43,187.57
NET FUTURES PROFIT OR LOSS	1,174.28-	173.70-	2,356.50	1,275.89
ACCOUNT VALUE AT MARKET	1,395.48	643.50-	38,111.40	43,187.57
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.11346200	1.00000000
CONVERTED MARKET VALUE	1,395.48	643.50-	42,435.59	43,187.57
TOTAL COMMISSIONS	29.00-	173.70-	.00	202.70-
TOTAL EXCHANGE FEES	45.70-	.00	100.60-	157.71-
TOTAL NFA FEES	.58-	.00	.00	.58-
TOTAL OTHER FEES	.00	.00	57.90-	64.46-
TOTAL GLOBEX FEE	44.00-	.00	.00	44.00-



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

MONTHLY STATEMENT

STATEMENT DATE: JUL 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
7/01/15	EU	13	13	SEP 15 EURX E-STXX 50	P&L	EU		410.00	
7/01/15	EU	13	13	SEP 15 EURX E-STXX 50	FEE/COMM	EU	11.70		
7/01/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	11.70		
7/06/15	US	1	1	SEP 15 NYF SM RUSS2K	P&L	US		40.00	
7/06/15	US	1	1	SEP 15 NYF SM RUSS2K	FEE/COMM	US	3.42		
7/06/15	EU	8	8	SEP 15 EURX E-STXX 50	P&L	EU		180.00	
7/06/15	EU	8	8	SEP 15 EURX E-STXX 50	FEE/COMM	EU	7.20		
7/06/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	7.20		
7/06/15	US			JULY2015TT		US	700.00		
7/07/15	US	11	11	AUG 15 NYM LT CRUDE	P&L	US		440.00	
7/07/15	US	11	11	AUG 15 NYM LT CRUDE	FEE/COMM	US	43.12		
7/07/15	EU	6	6	SEP 15 EURX EUR-BUND	P&L	EU		130.00	
7/07/15	EU	6	6	SEP 15 EURX EUR-BUND	FEE/COMM	EU	4.20		
7/07/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	5.40		
7/07/15	EU	2	2	SEP 15 EURX E-STXX 50	P&L	EU		30.00	
7/07/15	EU	2	2	SEP 15 EURX E-STXX 50	FEE/COMM	EU	1.80		
7/07/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	1.80		
7/08/15	US	6	6	AUG 15 NYM LT CRUDE	P&L	US		490.00	
7/08/15	US	6	6	AUG 15 NYM LT CRUDE	FEE/COMM	US	23.52		
7/09/15	US	2	2	AUG 15 CMX GOLD	P&L	US	20.00		
7/09/15	US	2	2	AUG 15 CMX GOLD	FEE/COMM	US	7.84		
7/09/15	EU	1	1	SEP 15 EURX DAX INDEX	P&L	EU	12.50		
7/09/15	EU	1	1	SEP 15 EURX DAX INDEX	FEE/COMM	EU	1.30		
7/09/15	U1			SEP 15 EURX DAX INDEX	ADJUSTMENT	US	.90		
7/09/15	EU	11	11	SEP 15 EURX E-STXX 50	P&L	EU		250.00	
7/09/15	EU	11	11	SEP 15 EURX E-STXX 50	FEE/COMM	EU	9.90		
7/09/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	9.90		
7/10/15	US	2	2	SEP 15 EURO CUR UNIT	P&L	US		125.00	
7/10/15	US	2	2	SEP 15 EURO CUR UNIT	FEE/COMM	US	8.44		
7/10/15	EU	5	5	SEP 15 EURX EUR-BUND	P&L	EU		120.00	
7/10/15	EU	5	5	SEP 15 EURX EUR-BUND	FEE/COMM	EU	3.50		
7/10/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	4.50		

MONTHLY STATEMENT

STATEMENT DATE: JUL 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
7/10/15	EU	6	6	SEP 15 EURX E-STXX 50	P&L	EU	80.00	
7/10/15	EU	6	6	SEP 15 EURX E-STXX 50	FEE/COMM	EU	5.40	
7/10/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	5.40	
7/13/15	US	1	1	SEP 15 NYF SM RUSS2K	P&L	US		70.00
7/13/15	US	1	1	SEP 15 NYF SM RUSS2K	FEE/COMM	US	3.42	
7/13/15	EU	2	2	SEP 15 EURX E-STXX 50	P&L	EU		130.00
7/13/15	EU	2	2	SEP 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
7/13/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
7/14/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU		40.00
7/14/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
7/14/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
7/14/15	EU	2	2	SEP 15 EURX DAX INDEX	P&L	EU		175.00
7/14/15	EU	2	2	SEP 15 EURX DAX INDEX	FEE/COMM	EU	2.60	
7/14/15	U1			SEP 15 EURX DAX INDEX	ADJUSTMENT	US	1.80	
7/15/15	US	1	1	SEP 15 EURO CUR UNIT	P&L	US		125.00
7/15/15	US	1	1	SEP 15 EURO CUR UNIT	FEE/COMM	US	4.22	
7/15/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		20.00
7/15/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70	
7/15/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
7/16/15	EU	2	2	SEP 15 EURX E-STXX 50	P&L	EU		40.00
7/16/15	EU	2	2	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	
7/20/15	EU	7	7	SEP 15 EURX E-STXX 50	P&L	EU		200.00
7/20/15	EU	7	7	SEP 15 EURX E-STXX 50	FEE/COMM	EU	6.30	
7/20/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	6.30	
7/21/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU		110.00
7/21/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
7/21/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	1.80	
7/22/15	US	1	1	AUG 15 CMX GOLD	P&L	US		70.00
7/22/15	US	1	1	AUG 15 CMX GOLD	FEE/COMM	US	3.92	
7/23/15	EU	1	1	SEP 15 EURX E-STXX 50	P&L	EU		.00
7/23/15	EU	1	1	SEP 15 EURX E-STXX 50	FEE/COMM	EU	.90	



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

MONTHLY STATEMENT

STATEMENT DATE: JUL 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 3

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
7/23/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
7/24/15	US	4	4	SEP 15 NYM LT CRUDE	P&L	US		180.00
7/24/15	US	4	4	SEP 15 NYM LT CRUDE	FEE/COMM	US	15.68	
7/27/15	US	1	1	SEP 15 NYM LT CRUDE	P&L	US		10.00
7/27/15	US	1	1	SEP 15 NYM LT CRUDE	FEE/COMM	US	3.92	
7/27/15	US	1	1	SEP 15 NYF SM RUSS2K	P&L	US		60.00
7/27/15	US	1	1	SEP 15 NYF SM RUSS2K	FEE/COMM	US	3.42	
7/27/15	US	2	2	SEP 15 EURO CUR UNIT	E P&L	US		187.50
7/27/15	US	2	2	SEP 15 EURO CUR UNIT	E FEE/COMM	US	8.44	
7/28/15	US	1	1	AUG 15 CMX GOLD	P&L	US		.00
7/28/15	US	1	1	AUG 15 CMX GOLD	FEE/COMM	US	3.92	
7/28/15	US	3	3	SEP 15 NYF SM RUSS2K	P&L	US		460.00
7/28/15	US	3	3	SEP 15 NYF SM RUSS2K	FEE/COMM	US	10.26	
7/28/15	EU	1	1	SEP 15 EURX E-STXX 50	P&L	EU		20.00
7/28/15	EU	1	1	SEP 15 EURX E-STXX 50	FEE/COMM	EU	.90	
7/28/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
7/29/15	US			CME MKT DATA JULY		US	15.00	
7/30/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		20.00
7/30/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70	
7/30/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90	
7/31/15	US	5	5	SEP 15 EURO CUR UNIT	E P&L	US		312.50
7/31/15	US	5	5	SEP 15 EURO CUR UNIT	E FEE/COMM	US	21.10	
7/31/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU		30.00
7/31/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	.70	
7/31/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	.90	



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

MONTHLY STATEMENT

STATEMENT DATE: JUL 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 4

	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	1,395.48	643.50-	38,111.40	42,618.83
THIS MONTH'S ACTIVITY	1,670.36	66.60-	1,748.30	3,524.33
ENDING BALANCE	3,065.84	710.10-	39,859.70	46,143.17
NET FUTURES PROFIT OR LOSS	2,385.36	66.60-	1,748.30	4,239.33
ACCOUNT VALUE AT MARKET	3,065.84	710.10-	39,859.70	46,143.17
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.09853900	1.00000000
CONVERTED MARKET VALUE	3,065.84	710.10-	43,787.43	46,143.17
TOTAL COMMISSIONS	42.00-	66.60-	.00	108.60-
TOTAL EXCHANGE FEES	101.80-	.00	42.00-	147.93-
TOTAL NFA FEES	.84-	.00	.00	.84-
TOTAL OTHER FEES	.00	.00	22.20-	24.38-
TOTAL GLOBEX FEE	20.00-	.00	.00	20.00-



Wedbush Securities Inc.
 141 W. Jackson Blvd, Suite 1710A | Chicago, Illinois 60604
 312-356-6327 | www.wedbushfutures.com

MONTHLY STATEMENT

STATEMENT DATE: AUG 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

***** YOUR ACTIVITY THIS MONTH *****

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
8/07/15	US			AUGTTFEE		US	700.00	
8/28/15	US			CME MKT DATA August		US	15.00	
8/31/15	US			AUG TT		US	22.58	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				3,065.84	710.10-	39,859.70	47,046.51	
THIS MONTH'S ACTIVITY				737.58-	.00	.00	737.58-	
ENDING BALANCE				2,328.26	710.10-	39,859.70	46,308.93	
ACCOUNT VALUE AT MARKET				2,328.26	710.10-	39,859.70	46,308.93	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.12120200	1.00000000	
CONVERTED MARKET VALUE				2,328.26	710.10-	44,690.77	46,308.93	



Wedbush Securities Inc.
 141 W. Jackson Blvd, Suite 1710A | Chicago, Illinois 60604
 312-356-6327 | www.wedbushfutures.com

MONTHLY STATEMENT

STATEMENT DATE: SEP 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
9/01/15	US	2	2	OCT 15 NYM LT CRUDE	P&L	US		200.00	
9/01/15	US	2	2	OCT 15 NYM LT CRUDE	FEE/COMM	US	7.84		
9/01/15	EU	3	3	SEP 15 EURX E-STXX 50	P&L	EU		60.00	
9/01/15	EU	3	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	2.70		
9/01/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	2.70		
9/02/15	US	2	2	OCT 15 NYM LT CRUDE	P&L	US		170.00	
9/02/15	US	2	2	OCT 15 NYM LT CRUDE	FEE/COMM	US	7.84		
9/02/15	US			SEPTTFEE		US	700.00		
9/03/15	US	1	1	OCT 15 NYM LT CRUDE	P&L	US		100.00	
9/03/15	US	1	1	OCT 15 NYM LT CRUDE	FEE/COMM	US	3.92		
9/03/15	US	2	2	SEP 15 EURO CUR UNIT	P&L	US		125.00	
9/03/15	US	2	2	SEP 15 EURO CUR UNIT	FEE/COMM	US	8.44		
9/03/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU		70.00	
9/03/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.40		
9/03/15	U1			SEP 15 EURX EUR-BUND	ADJUSTMENT	US	1.80		
9/03/15	EU	3	3	SEP 15 EURX E-STXX 50	P&L	EU		100.00	
9/03/15	EU	3	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	2.70		
9/03/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	2.70		
9/04/15	EU	7	7	SEP 15 EURX E-STXX 50	P&L	EU		50.00	
9/04/15	EU	7	7	SEP 15 EURX E-STXX 50	FEE/COMM	EU	6.30		
9/04/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	6.30		
9/08/15	US	1	1	OCT 15 NYM LT CRUDE	P&L	US	110.00		
9/08/15	US	1	1	OCT 15 NYM LT CRUDE	FEE/COMM	US	3.92		
9/08/15	EU	4	4	SEP 15 EURX E-STXX 50	P&L	EU		60.00	
9/08/15	EU	4	4	SEP 15 EURX E-STXX 50	FEE/COMM	EU	3.60		
9/08/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	3.60		
9/08/15	US			AUG TT		US		22.58	
9/09/15	US	1	1	DEC 15 CMX GOLD	P&L	US	50.00		
9/09/15	US	1	1	DEC 15 CMX GOLD	FEE/COMM	US	3.92		
9/10/15	EU	1	1	SEP 15 EURX E-STXX 50	P&L	EU		10.00	
9/10/15	EU	1	1	SEP 15 EURX E-STXX 50	FEE/COMM	EU	.90		
9/10/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	.90		
9/11/15	EU	5	5	SEP 15 EURX E-STXX 50	P&L	EU		140.00	



MONTHLY STATEMENT

STATEMENT DATE: SEP 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
9/11/15	EU	5	5	SEP 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
9/11/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	4.50	
9/15/15	EU	14	14	DEC 15 EURX EUR-BUND	P&L	EU	370.00	
9/15/15	EU	14	14	DEC 15 EURX EUR-BUND	FEE/COMM	EU	9.80	
9/15/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	12.60	
9/15/15	EU	2	2	SEP 15 EURX E-STXX 50	P&L	EU		50.00
9/15/15	EU	2	2	SEP 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
9/15/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
9/16/15	EU	1	1	SEP 15 EURX E-STXX 50	P&L	EU		10.00
9/16/15	EU	1	1	SEP 15 EURX E-STXX 50	FEE/COMM	EU	.90	
9/16/15	U1			SEP 15 EURX E-STXX 50	ADJUSTMENT	US	.90	
9/18/15	EU	12	12	DEC 15 EURX E-STXX 50	P&L	EU		310.00
9/18/15	EU	12	12	DEC 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
9/18/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	10.80	
9/22/15	EU	15	15	DEC 15 EURX E-STXX 50	P&L	EU		360.00
9/22/15	EU	15	15	DEC 15 EURX E-STXX 50	FEE/COMM	EU	13.50	
9/22/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	13.50	
9/23/15	US	3	3	NOV 15 NYM LT CRUDE	P&L	US	80.00	
9/23/15	US	3	3	NOV 15 NYM LT CRUDE	FEE/COMM	US	11.76	
9/23/15	EU	1	1	DEC 15 EURX E-STXX 50	P&L	EU		20.00
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	5	5	DEC 15 EURX E-STXX 50	P&L	EU		170.00
9/24/15	EU	5	5	DEC 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
9/24/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	4.50	
9/25/15	EU	7	7	DEC 15 EURX E-STXX 50	P&L	EU		50.00
9/25/15	EU	7	7	DEC 15 EURX E-STXX 50	FEE/COMM	EU	6.30	
9/25/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	6.30	
9/28/15	US	3	3	DEC 15 ICUS RUSSL 2K	P&L	US	20.00	
9/28/15	US	3	3	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	10.26	
9/28/15	EU	11	11	DEC 15 EURX E-STXX 50	P&L	EU		400.00
9/28/15	EU	11	11	DEC 15 EURX E-STXX 50	FEE/COMM	EU	9.90	

MONTHLY STATEMENT

STATEMENT DATE: SEP 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 3

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
9/28/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	9.90	
9/28/15	US			CME MKT DATA SEPT		US	15.00	
9/29/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US	330.00	
9/29/15	US	2	2	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.84	
9/29/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU		290.00
9/29/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
9/29/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	7.20	
9/30/15	US	1	1	DEC 15 ICUS RUSSL 2K	P&L	US		.00
9/30/15	US	1	1	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	3.42	
9/30/15	EU	3	3	DEC 15 EURX E-STXX 50	P&L	EU		90.00
9/30/15	EU	3	3	DEC 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
9/30/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				2,328.26	710.10-	39,859.70	46,164.08	
THIS MONTH'S ACTIVITY				755.58-	93.60-	1,779.60	1,139.64	
ENDING BALANCE				1,572.68	803.70-	41,639.30	47,303.72	
NET FUTURES PROFIT OR LOSS				63.16-	93.60-	1,779.60	1,832.06	
ACCOUNT VALUE AT MARKET				1,572.68	803.70-	41,639.30	47,303.72	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.11756800	1.00000000	
CONVERTED MARKET VALUE				1,572.68	803.70-	46,534.74	47,303.72	
TOTAL COMMISSIONS				18.00-	93.60-	.00	111.60-	
TOTAL EXCHANGE FEES				45.80-	.00	59.20-	111.96-	
TOTAL NFA FEES				.36-	.00	.00	.36-	
TOTAL OTHER FEES				.00	.00	31.20-	34.86-	
TOTAL GLOBEX FEE				4.00-	.00	.00	4.00-	



Wedbush Securities Inc.
 141 W. Jackson Blvd, Suite 1710A | Chicago, Illinois 60604
 312-356-6327 | www.wedbushfutures.com

MONTHLY STATEMENT

STATEMENT DATE: OCT 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
10/01/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US	30.00		
10/01/15	US	2	2	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.84		
10/01/15	EU	3	3	DEC 15 EURX EUR-BUND	P&L	EU		50.00	
10/01/15	EU	3	3	DEC 15 EURX EUR-BUND	FEE/COMM	EU	2.10		
10/01/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	2.70		
10/01/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU		150.00	
10/01/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	7.20		
10/01/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	7.20		
10/01/15	US			OCT2015TT		US	700.00		
10/02/15	EU	10	10	DEC 15 EURX EUR-BUND	P&L	EU		180.00	
10/02/15	EU	10	10	DEC 15 EURX EUR-BUND	FEE/COMM	EU	7.00		
10/02/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	9.00		
10/02/15	EU	13	13	DEC 15 EURX E-STXX 50	P&L	EU		570.00	
10/02/15	EU	13	13	DEC 15 EURX E-STXX 50	FEE/COMM	EU	11.70		
10/02/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	11.70		
10/05/15	EU	1	1	DEC 15 EURX E-STXX 50	P&L	EU		10.00	
10/05/15	EU	1	1	DEC 15 EURX E-STXX 50	FEE/COMM	EU	.90		
10/05/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	.90		
10/06/15	US	2	2	NOV 15 NYM LT CRUDE	P&L	US		50.00	
10/06/15	US	2	2	NOV 15 NYM LT CRUDE	FEE/COMM	US	7.84		
10/06/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US	1,110.00		
10/06/15	US	2	2	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.84		
10/06/15	EU	11	11	DEC 15 EURX E-STXX 50	P&L	EU		800.00	
10/06/15	EU	11	11	DEC 15 EURX E-STXX 50	FEE/COMM	EU	9.90		
10/06/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	9.90		
10/07/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU		130.00	
10/07/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	7.20		
10/07/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	7.20		
10/08/15	US	1	1	DEC 15 ICUS RUSSL 2K	P&L	US		30.00	
10/08/15	US	1	1	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	3.62		
10/08/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		.00	
10/08/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30		

MONTHLY STATEMENT

STATEMENT DATE: OCT 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/08/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
10/08/15	EU	3	3	DEC 15 EURX E-STXX 50	P&L	EU		.00
10/08/15	EU	3	3	DEC 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
10/08/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.70	
10/09/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	125.00	
10/09/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
10/09/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
10/09/15	EU	12	12	DEC 15 EURX E-STXX 50	P&L	EU		120.00
10/09/15	EU	12	12	DEC 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
10/09/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	10.80	
10/12/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		112.50
10/12/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
10/12/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.90	
10/12/15	EU	5	5	DEC 15 EURX E-STXX 50	P&L	EU		50.00
10/12/15	EU	5	5	DEC 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
10/12/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	4.50	
10/13/15	US	1	1	DEC 15 CMX GOLD	P&L	US	30.00	
10/13/15	US	1	1	DEC 15 CMX GOLD	FEE/COMM	US	3.92	
10/13/15	US	1	1	NOV 15 NYM LT CRUDE	P&L	US		80.00
10/13/15	US	1	1	NOV 15 NYM LT CRUDE	FEE/COMM	US	3.92	
10/13/15	EU	10	10	DEC 15 EURX E-STXX 50	P&L	EU		300.00
10/13/15	EU	10	10	DEC 15 EURX E-STXX 50	FEE/COMM	EU	9.00	
10/13/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	9.00	
10/14/15	US	1	1	NOV 15 NYM LT CRUDE	P&L	US		150.00
10/14/15	US	1	1	NOV 15 NYM LT CRUDE	FEE/COMM	US	3.92	
10/14/15	EU	4	4	DEC 15 EURX EUR-BUND	P&L	EU		60.00
10/14/15	EU	4	4	DEC 15 EURX EUR-BUND	FEE/COMM	EU	2.80	
10/14/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	3.60	
10/14/15	EU	2	2	DEC 15 EURX E-STXX 50	P&L	EU		20.00
10/14/15	EU	2	2	DEC 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
10/14/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	1.80	
10/16/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	75.00	
10/16/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	



Wedbush Securities Inc.
 141 W. Jackson Blvd, Suite 1710A | Chicago, Illinois 60604
 312-356-6327 | www.wedbushfutures.com

MONTHLY STATEMENT

STATEMENT DATE: OCT 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 3

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/16/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
10/16/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU		240.00
10/16/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
10/16/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	5.92	
10/19/15	US	3	3	DEC 15 ICUS RUSSL 2K	P&L	US		350.00
10/19/15	US	3	3	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	10.38	
10/19/15	EU	7	7	DEC 15 EURX E-STXX 50	P&L	EU		70.00
10/19/15	EU	7	7	DEC 15 EURX E-STXX 50	FEE/COMM	EU	6.30	
10/19/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	5.18	
10/20/15	EU	2	2	DEC 15 EURX EUR-BUND	P&L	EU		30.00
10/20/15	EU	2	2	DEC 15 EURX EUR-BUND	FEE/COMM	EU	1.40	
10/20/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	1.48	
10/21/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US		.00
10/21/15	US	2	2	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.92	
10/21/15	EU	3	3	DEC 15 EURX EUR-BUND	P&L	EU	90.00	
10/21/15	EU	3	3	DEC 15 EURX EUR-BUND	FEE/COMM	EU	2.10	
10/21/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	2.22	
10/21/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		.00
10/21/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
10/21/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
10/21/15	EU	18	18	DEC 15 EURX E-STXX 50	P&L	EU		300.00
10/21/15	EU	18	18	DEC 15 EURX E-STXX 50	FEE/COMM	EU	16.20	
10/21/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	13.32	
10/22/15	US	5	5	DEC 15 EURO CUR UNIT	P&L	US		237.50
10/22/15	US	5	5	DEC 15 EURO CUR UNIT	FEE/COMM	US	20.30	
10/22/15	EU	9	9	DEC 15 EURX EUR-BUND	P&L	EU		400.00
10/22/15	EU	9	9	DEC 15 EURX EUR-BUND	FEE/COMM	EU	6.30	
10/22/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	6.66	
10/22/15	EU	48	48	DEC 15 EURX E-STXX 50	P&L	EU		670.00
10/22/15	EU	48	48	DEC 15 EURX E-STXX 50	FEE/COMM	EU	43.20	
10/22/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	35.52	
10/23/15	US	1	1	DEC 15 CMX GOLD	P&L	US		120.00



Wedbush Securities Inc.
 141 W. Jackson Blvd, Suite 1710A | Chicago, Illinois 60604
 312-356-6327 | www.wedbushfutures.com

MONTHLY STATEMENT

STATEMENT DATE: OCT 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/23/15	US	1	1	DEC 15 CMX GOLD	FEE/COMM	US	3.76	
10/23/15	US	1	1	DEC 15 EURO CUR UNIT	E P&L	US	37.50	
10/23/15	US	1	1	DEC 15 EURO CUR UNIT	E FEE/COMM	US	4.06	
10/23/15	EU	20	20	DEC 15 EURX E-STXX 50	P&L	EU		780.00
10/23/15	EU	20	20	DEC 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
10/23/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	14.80	
10/27/15	US	1	1	DEC 15 NYM LT CRUDE	P&L	US	80.00	
10/27/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	3.76	
10/30/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	50.00	
10/30/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
10/30/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
10/30/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU		240.00
10/30/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
10/30/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	5.92	

	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	1,572.68	803.70-	41,639.30	46,551.59
THIS MONTH'S ACTIVITY	1,056.08-	176.94-	4,749.20	3,988.74
ENDING BALANCE	516.60	980.64-	46,388.50	50,540.34
NET FUTURES PROFIT OR LOSS	356.08-	176.94-	4,749.20	4,688.74
ACCOUNT VALUE AT MARKET	516.60	980.64-	46,388.50	50,540.34
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.09950500	1.00000000
CONVERTED MARKET VALUE	516.60	980.64-	51,004.38	50,540.34
TOTAL COMMISSIONS	20.92-	176.94-	.00	197.86-
TOTAL EXCHANGE FEES	52.70-	.00	127.60-	192.99-
TOTAL NFA FEES	.46-	.00	.00	.46-
TOTAL OTHER FEES	.00	.00	65.70-	72.23-
TOTAL GLOBEX FEE	12.00-	.00	.00	12.00-



Wedbush Securities Inc.
 141 W. Jackson Blvd, Suite 1710A | Chicago, Illinois 60604
 312-356-6327 | www.wedbushfutures.com

MONTHLY STATEMENT

STATEMENT DATE: NOV 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
11/02/15	EU	9	9	DEC 15 EURX E-STXX 50	P&L	EU		140.00	
11/02/15	EU	9	9	DEC 15 EURX E-STXX 50	FEE/COMM	EU	8.10		
11/02/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	6.66		
11/02/15	EU			TRF TO GLOG2633		EU	2,207.00		
11/02/15	US			CME MKT DATA OCT		US	15.00		
11/03/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		162.50	
11/03/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30		
11/03/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74		
11/03/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU		.00	
11/03/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	7.20		
11/03/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	5.92		
11/04/15	EU	3	3	DEC 15 EURX DAX INDEX	P&L	EU	125.00		
11/04/15	EU	3	3	DEC 15 EURX DAX INDEX	FEE/COMM	EU	3.90		
11/04/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	2.22		
11/04/15	EU	28	28	DEC 15 EURX E-STXX 50	P&L	EU	1,200.00		
11/04/15	EU	28	28	DEC 15 EURX E-STXX 50	FEE/COMM	EU	25.20		
11/04/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	20.72		
11/05/15	EU	12	12	DEC 15 EURX E-STXX 50	P&L	EU		100.00	
11/05/15	EU	12	12	DEC 15 EURX E-STXX 50	FEE/COMM	EU	10.80		
11/05/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	8.88		
11/06/15	US	2	2	DEC 15 CMX GOLD	P&L	US		150.00	
11/06/15	US	2	2	DEC 15 CMX GOLD	FEE/COMM	US	7.52		
11/06/15	US	1	1	DEC 15 EURO CUR UNIT	P&L	US		262.50	
11/06/15	US	1	1	DEC 15 EURO CUR UNIT	FEE/COMM	US	4.06		
11/06/15	EU	16	16	DEC 15 EURX E-STXX 50	P&L	EU		360.00	
11/06/15	EU	16	16	DEC 15 EURX E-STXX 50	FEE/COMM	EU	14.40		
11/06/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	11.84		
11/10/15	US			NOV2015TT		US	700.00		
11/11/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	12.50		
11/11/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30		
11/11/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74		

MONTHLY STATEMENT

STATEMENT DATE: NOV 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
11/11/15	EU	2	2	DEC 15 EURX E-STXX 50	P&L	EU	20.00	
11/11/15	EU	2	2	DEC 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
11/11/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	1.48	
11/12/15	US	1	1	DEC 15 CMX GOLD	P&L	US		50.00
11/12/15	US	1	1	DEC 15 CMX GOLD	FEE/COMM	US	3.76	
11/12/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	437.50	
11/12/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
11/12/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
11/12/15	EU	22	22	DEC 15 EURX E-STXX 50	P&L	EU		440.00
11/12/15	EU	22	22	DEC 15 EURX E-STXX 50	FEE/COMM	EU	19.80	
11/12/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	16.28	
11/13/15	US	6	6	DEC 15 NYM LT CRUDE	P&L	US	280.00	
11/13/15	US	6	6	DEC 15 NYM LT CRUDE	FEE/COMM	US	22.56	
11/13/15	EU	2	2	DEC 15 EURX E-STXX 50	P&L	EU		20.00
11/13/15	EU	2	2	DEC 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
11/13/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	1.48	
11/16/15	US	1	1	DEC 15 NYM LT CRUDE	P&L	US		30.00
11/16/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	3.76	
11/16/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU		160.00
11/16/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
11/16/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	5.92	
11/17/15	US	2	2	DEC 15 CMX GOLD	P&L	US	10.00	
11/17/15	US	2	2	DEC 15 CMX GOLD	FEE/COMM	US	7.52	
11/17/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU		120.00
11/17/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
11/17/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	5.92	
11/20/15	EU	2	2	DEC 15 EURX E-STXX 50	P&L	EU		40.00
11/20/15	EU	2	2	DEC 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
11/20/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	1.48	
11/24/15	EU	2	2	DEC 15 EURX E-STXX 50	P&L	EU		40.00
11/24/15	EU	2	2	DEC 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
11/24/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	1.48	



Wedbush Securities Inc.
 141 W. Jackson Blvd, Suite 1710A | Chicago, Illinois 60604
 312-356-6327 | www.wedbushfutures.com

MONTHLY STATEMENT

STATEMENT DATE: NOV 30, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 3

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
11/25/15	EU	6	6	DEC 15 EURX EUR-BUND	P&L	EU		40.00
11/25/15	EU	6	6	DEC 15 EURX EUR-BUND	FEE/COMM	EU	4.20	
11/25/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	4.44	
11/25/15	EU	25	25	DEC 15 EURX E-STXX 50	P&L	EU		170.00
11/25/15	EU	25	25	DEC 15 EURX E-STXX 50	FEE/COMM	EU	22.50	
11/25/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	18.50	
11/26/15	EU	1	1	DEC 15 EURX MDAX	P&L	EU		45.00
11/26/15	EU	1	1	DEC 15 EURX MDAX	FEE/COMM	EU	.90	
11/26/15	U1			DEC 15 EURX MDAX	ADJUSTMENT	US	.74	
11/26/15	EU	3	3	DEC 15 EURX E-STXX 50	P&L	EU		30.00
11/26/15	EU	3	3	DEC 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
11/26/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.22	
11/27/15	EU	3	3	DEC 15 EURX E-STXX 50	P&L	EU		30.00
11/27/15	EU	3	3	DEC 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
11/27/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.22	
11/27/15	US			CME MKT DATA NOV GLOG2645		US	15.00	
11/30/15	EU	11	11	DEC 15 EURX E-STXX 50	P&L	EU	20.00	
11/30/15	EU	11	11	DEC 15 EURX E-STXX 50	FEE/COMM	EU	9.90	
11/30/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	8.14	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE				516.60	980.64-	46,388.50	48,551.71	
THIS MONTH'S ACTIVITY				576.68-	128.76-	2,282.30-	3,117.00-	
ENDING BALANCE				60.08-	1,109.40-	44,106.20	45,434.71	
NET FUTURES PROFIT OR LOSS				153.32	128.76-	75.30-	55.00-	
ACCOUNT VALUE AT MARKET				60.08-	1,109.40-	44,106.20	45,434.71	
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.05663600	1.00000000	
CONVERTED MARKET VALUE				60.08-	1,109.40-	46,604.19	45,434.71	
TOTAL COMMISSIONS				10.92-	128.76-	.00	139.68-	
TOTAL EXCHANGE FEES				36.00-	.00	105.60-	147.58-	
TOTAL NFA FEES				.26-	.00	.00	.26-	
TOTAL OTHER FEES				.00	.00	52.20-	55.15-	
TOTAL GLOBEX FEE				2.00-	.00	.00	2.00-	



Wedbush Securities Inc.
 141 W. Jackson Blvd, Suite 1710A | Chicago, Illinois 60604
 312-784-0470 | www.wedbushfutures.com

MONTHLY STATEMENT

STATEMENT DATE: DEC 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
12/01/15	EU	3	3	DEC 15 EURX EUR-BUND	P&L	EU		20.00	
12/01/15	EU	3	3	DEC 15 EURX EUR-BUND	FEE/COMM	EU	2.10		
12/01/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	2.22		
12/01/15	US			TTDEC		US	700.00		
12/02/15	US	7	7	JAN 16 NYM LT CRUDE	P&L	US		1,310.00	
12/02/15	US	9	7	JAN 16 NYM LT CRUDE	FEE/COMM	US	30.08		
12/02/15	EU	6	6	DEC 15 EURX MDAX	P&L	EU	280.00		
12/02/15	EU	6	6	DEC 15 EURX MDAX	FEE/COMM	EU	5.40		
12/02/15	U1			DEC 15 EURX MDAX	ADJUSTMENT	US	4.44		
12/02/15	EU	3	3	DEC 15 EURX E-STXX 50	P&L	EU		30.00	
12/02/15	EU	3	3	DEC 15 EURX E-STXX 50	FEE/COMM	EU	2.70		
12/02/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.22		
12/03/15	US	2	2	JAN 16 NYM LT CRUDE	P&L	US	830.00		
12/03/15	US		2	JAN 16 NYM LT CRUDE	FEE/COMM	US	3.76		
12/03/15	US	4	4	DEC 15 EURO CUR UNIT	P&L	US		350.00	
12/03/15	US	4	4	DEC 15 EURO CUR UNIT	FEE/COMM	US	16.24		
12/03/15	EU	14	14	DEC 15 EURX EUR-BUND	P&L	EU		.00	
12/03/15	EU	14	14	DEC 15 EURX EUR-BUND	FEE/COMM	EU	9.80		
12/03/15	U1			DEC 15 EURX EUR-BUND	ADJUSTMENT	US	10.36		
12/03/15	EU	16	16	DEC 15 EURX E-STXX 50	P&L	EU		360.00	
12/03/15	EU	16	16	DEC 15 EURX E-STXX 50	FEE/COMM	EU	14.40		
12/03/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	11.84		
12/04/15	US	3	3	JAN 16 NYM LT CRUDE	P&L	US		360.00	
12/04/15	US	3	3	JAN 16 NYM LT CRUDE	FEE/COMM	US	11.28		
12/07/15	US	4	4	JAN 16 NYM LT CRUDE	P&L	US		470.00	
12/07/15	US	5	4	JAN 16 NYM LT CRUDE	FEE/COMM	US	16.92		
12/07/15	EU	2	2	MAR 16 EURX EUR-BUND	P&L	EU		50.00	
12/07/15	EU	2	2	MAR 16 EURX EUR-BUND	FEE/COMM	EU	1.40		
12/07/15	U1			MAR 16 EURX EUR-BUND	ADJUSTMENT	US	1.48		
12/08/15	US	4	4	JAN 16 NYM LT CRUDE	P&L	US	10.00		
12/08/15	US	3	4	JAN 16 NYM LT CRUDE	FEE/COMM	US	13.16		
12/08/15	EU	4	4	DEC 15 EURX E-STXX 50	P&L	EU		40.00	

MONTHLY STATEMENT

STATEMENT DATE: DEC 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
12/08/15	EU	4	4	DEC 15 EURX E-STXX 50	FEE/COMM	EU	3.60	
12/08/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.96	
12/09/15	US	1	1	JAN 16 NYM LT CRUDE	P&L	US		10.00
12/09/15	US	1	1	JAN 16 NYM LT CRUDE	FEE/COMM	US	3.76	
12/09/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		12.50
12/09/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
12/09/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
12/09/15	EU	3	3	DEC 15 EURX E-STXX 50	P&L	EU		40.00
12/09/15	EU	3	3	DEC 15 EURX E-STXX 50	FEE/COMM	EU	2.70	
12/09/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.22	
12/11/15	US	7	7	JAN 16 NYM LT CRUDE	P&L	US		1,480.00
12/11/15	US	8	7	JAN 16 NYM LT CRUDE	FEE/COMM	US	28.20	
12/11/15	US	2	2	MAR 16 ICUS RUSSL 2K	P&L	US	60.00	
12/11/15	US	2	2	MAR 16 ICUS RUSSL 2K	FEE/COMM	US	6.92	
12/11/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	12.50	
12/11/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
12/11/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
12/11/15	EU	12	12	DEC 15 EURX E-STXX 50	P&L	EU		240.00
12/11/15	EU	12	12	DEC 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
12/11/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	8.88	
12/14/15	US	3	3	JAN 16 NYM LT CRUDE	P&L	US		10.00
12/14/15	US	2	3	JAN 16 NYM LT CRUDE	FEE/COMM	US	9.40	
12/14/15	EU	21	21	DEC 15 EURX E-STXX 50	P&L	EU		400.00
12/14/15	EU	21	21	DEC 15 EURX E-STXX 50	FEE/COMM	EU	18.90	
12/14/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	15.54	
12/15/15	EU	1	1	MAR 16 EURX EUR-BUND	P&L	EU		10.00
12/15/15	EU	1	1	MAR 16 EURX EUR-BUND	FEE/COMM	EU	.70	
12/15/15	U1			MAR 16 EURX EUR-BUND	ADJUSTMENT	US	.74	
12/15/15	EU	19	19	DEC 15 EURX E-STXX 50	P&L	EU		140.00
12/15/15	EU	19	19	DEC 15 EURX E-STXX 50	FEE/COMM	EU	17.10	
12/15/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	14.06	
12/16/15	US	1	1	FEB 16 NYM LT CRUDE	P&L	US		100.00
12/16/15	US	1	1	FEB 16 NYM LT CRUDE	FEE/COMM	US	3.76	



MONTHLY STATEMENT

STATEMENT DATE: DEC 31, 2015

DISCRETIONARY A/C

GMI ACCOUNT NUMBER: P GLOG2645

GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
12/17/15	US	1	1	FEB 16 NYM LT CRUDE	P&L	US		70.00
12/17/15	US	1	1	FEB 16 NYM LT CRUDE	FEE/COMM	US	3.76	
12/17/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	50.00	
12/17/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	1.30	
12/17/15	U1			DEC 15 EURX DAX INDEX	ADJUSTMENT	US	.74	
12/17/15	EU	4	4	DEC 15 EURX E-STXX 50	P&L	EU		90.00
12/17/15	EU	4	4	DEC 15 EURX E-STXX 50	FEE/COMM	EU	3.60	
12/17/15	U1			DEC 15 EURX E-STXX 50	ADJUSTMENT	US	2.96	
12/22/15	US			CME MKT DATA DEC GLOG2645		US	15.00	

	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	60.08-	1,109.40-	44,106.20	46,751.20
THIS MONTH'S ACTIVITY	2,397.76	82.14-	992.90	3,394.38
ENDING BALANCE	2,337.68	1,191.54-	45,099.10	50,145.59
NET FUTURES PROFIT OR LOSS	3,112.76	82.14-	992.90	4,109.38
ACCOUNT VALUE AT MARKET	2,337.68	1,191.54-	45,099.10	50,145.59
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.08648400	1.00000000
CONVERTED MARKET VALUE	2,337.68	1,191.54-	48,999.45	50,145.59
TOTAL COMMISSIONS	32.76-	82.14-	.00	114.90-
TOTAL EXCHANGE FEES	105.70-	.00	63.80-	175.01-
TOTAL NFA FEES	.78-	.00	.00	.78-
TOTAL OTHER FEES	.00	.00	33.30-	36.17-
TOTAL GLOBEX FEE	8.00-	.00	.00	8.00-