

WEDBUSH

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

INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING

MONTHLY STATEMENT
STATEMENT DATE: JAN 30, 2015
GMI ACCOUNT NUMBER: P GLOG2637
GFC011

*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	ACTIVITY	THIS	MONTH	PRICE/LEGEND	CC	DEBIT	CREDIT														
1/02/15	US	1	1	MAR 15 NYM SM RUSS2K	P&L	US	170.00	FEE/COMM	P&L	3.60															
1/02/15	US	1	2	MAR 15 NYM SM RUSS2K	P&L	EU	70.00	FEE/COMM	P&L	3.16															
1/02/15	EU	2	2	MAR 15 EURX EUR-BUND	FEE/COMM	EU																			
1/02/15	EU	2		MAR 15 EURX EUR-BUND	FEE/COMM	EU																			
1/02/15	US			JAN2015TT		US	700.00																		
1/05/15	US	15	15	FEB 15 NYM LT CRUDE	P&L	US	1,460.00	FEE/COMM	P&L	63.30															
1/05/15	US	15	15	FEB 15 NYM LT CRUDE	P&L	US		FEE/COMM	P&L	4.52															
1/05/15	US	1	1	MAR 15 EURO CUR UNIT	E			FEE/COMM	P&L																
1/05/15	US	1		MAR 15 EURO CUR UNIT	E																				
1/05/15	EU	36	36	MAR 15 EURX E-STXX 50	P&L	EU	400.00	FEE/COMM	P&L	64.08															
1/05/15	EU	36	36	MAR 15 EURX E-STXX 50	FEE/COMM	EU																			
1/06/15	US	20	20	FEB 15 NYM LT CRUDE	P&L	US	950.00	FEE/COMM	P&L	84.40															
1/06/15	US	20	20	FEB 15 NYM LT CRUDE	FEE/COMM	US																			
1/06/15	US	12	12	MAR 15 NYF SM RUSS2K	P&L	US	53.00	FEE/COMM	P&L	43.20															
1/06/15	US	12		MAR 15 NYF SM RUSS2K	FEE/COMM	US																			
1/06/15	US	2	2	MAR 15 EURO CUR UNIT	P&L	US	150.00	FEE/COMM	P&L	9.04															
1/06/15	US	2		MAR 15 EURO CUR UNIT	FEE/COMM	US																			
1/06/15	EU	14	14	MAR 15 EURX EUR-BUND	P&L	EU	320.00	FEE/COMM	P&L	22.12															
1/06/15	EU	14	14	MAR 15 EURX EUR-BUND	FEE/COMM	EU																			
1/06/15	EU	1	1	MAR 15 EURX E-STXX 50	P&L	EU	10.00	FEE/COMM	P&L	1.78															
1/06/15	EU	1		MAR 15 EURX E-STXX 50	FEE/COMM	EU																			
1/07/15	US	6	6	FEB 15 NYM LT CRUDE	P&L	US	460.00	FEE/COMM	P&L	25.32															
1/07/15	US	6	6	FEB 15 NYM LT CRUDE	FEE/COMM	US																			
1/07/15	US	4	4	MAR 15 EURO CUR UNIT	P&L	US	300.00	FEE/COMM	P&L	18.08															
1/07/15	US	4		MAR 15 EURO CUR UNIT	FEE/COMM	US																			
1/07/15	EU	5	5	MAR 15 EURX EUR-BUND	P&L	EU	160.00	FEE/COMM	P&L	7.90															
1/07/15	EU	5		MAR 15 EURX EUR-BUND	FEE/COMM	EU																			
1/07/15	EU	2	2	MAR 15 EURX E-STXX 50	P&L	EU	40.00	FEE/COMM	P&L	3.56															
1/07/15	EU	2		MAR 15 EURX E-STXX 50	FEE/COMM	EU																			
1/08/15	US	7	7	MAR 15 EURO CUR UNIT	P&L	US	187.50	FEE/COMM	P&L	31.64															
1/08/15	US	7		MAR 15 EURO CUR UNIT	FEE/COMM	US																			
1/08/15	EU	1	1	MAR 15 EURX DAX INDEX	P&L	EU	87.50	FEE/COMM	P&L	2.18															
1/08/15	EU	1		MAR 15 EURX DAX INDEX	FEE/COMM	EU																			
1/08/15	EU	35	35	MAR 15 EURX E-STXX 50	P&L	EU	100.00	FEE/COMM	P&L	62.30															
1/08/15	EU	35		MAR 15 EURX E-STXX 50	FEE/COMM	EU																			
1/09/15	US	4	4	FEB 15 NYM LT CRUDE	P&L	US	310.00	FEE/COMM	P&L	16.88															
1/09/15	US	4		FEB 15 NYM LT CRUDE	FEE/COMM	US																			
1/09/15	US	1	1	MAR 15 NYF SM RUSS2K	P&L	US	40.00	FEE/COMM	P&L	3.60															
1/09/15	US	1		MAR 15 NYF SM RUSS2K	FEE/COMM	US																			
1/09/15	US	5	5	MAR 15 EURO CUR UNIT	P&L	US	337.50	FEE/COMM	P&L																
1/09/15	US			MAR 15 EURO CUR UNIT	FEE/COMM	US																			

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1/09/15	US	5	5	MAR 15 EURO CUR UNIT	E FEE/COMM	US	22.60	
1/09/15	EU	2	2	MAR 15 EURX DAX INDEX	P&L	EU		562.50
1/09/15	EU	2	2	MAR 15 EURX DAX INDEX	FEE/COMM	EU	4.36	
1/09/15	EU	36	36	MAR 15 EURX E-STXX 50	P&L	EU	160.00	
1/09/15	EU	36	36	MAR 15 EURX E-STXX 50	FEE/COMM	EU	64.08	
1/12/15	US	6	6	FEB 15 NYM LT CRUDE	P&L	US		480.00
1/12/15	US	6	6	FEB 15 NYM LT CRUDE	FEE/COMM	US	23.52	
1/12/15	EU	5	5	MAR 15 EURX EUR-BUND	P&L	EU		100.00
1/12/15	EU	5	5	MAR 15 EURX EUR-BUND	FEE/COMM	EU	6.50	
1/12/15	U1			MAR 15 EURX EUR-BUND	ADJUSTMENT	US	1.60	
1/12/15	EU	12	12	MAR 15 EURX E-STXX 50	P&L	EU		280.00
1/12/15	EU	12	12	MAR 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
1/12/15	U1			MAR 15 EURX E-STXX 50	ADJUSTMENT	US	3.84	
1/13/15	US	8	8	FEB 15 NYM LT CRUDE	P&L	US		730.00
1/13/15	US	8	8	FEB 15 NYM LT CRUDE	FEE/COMM	US	31.36	
1/13/15	US	2	2	MAR 15 NYF SM RUSS2K	P&L	US		160.00
1/13/15	US	2	2	MAR 15 NYF SM RUSS2K	FEE/COMM	US	6.60	
1/13/15	US	1	1	MAR 15 EURO CUR UNIT	P&L	US		25.00
1/13/15	US	1	1	MAR 15 EURO CUR UNIT	FEE/COMM	US	4.22	
1/13/15	EU	24	24	MAR 15 EURX E-STXX 50	P&L	EU		450.00
1/13/15	EU	24	24	MAR 15 EURX E-STXX 50	FEE/COMM	EU	43.20	
1/14/15	US	5	5	MAR 15 EURO CUR UNIT	P&L	US		100.00
1/14/15	US	5	5	MAR 15 EURO CUR UNIT	FEE/COMM	US	21.10	
1/14/15	EU	42	42	MAR 15 EURX E-STXX 50	P&L	EU		540.00
1/14/15	EU	42	42	MAR 15 EURX E-STXX 50	FEE/COMM	EU	75.60	
1/15/15	US	6	6	FEB 15 NYM LT CRUDE	P&L	US		480.00
1/15/15	US	6	6	FEB 15 NYM LT CRUDE	FEE/COMM	US	23.52	
1/15/15	US	10	10	MAR 15 EURO CUR UNIT	P&L	US		925.00
1/15/15	US	10	10	MAR 15 EURO CUR UNIT	FEE/COMM	US	42.20	
1/15/15	EU	4	4	MAR 15 EURX EUR-BUND	P&L	EU		180.00
1/15/15	EU	4	4	MAR 15 EURX EUR-BUND	FEE/COMM	EU	6.40	
1/15/15	EU	38	38	MAR 15 EURX E-STXX 50	P&L	EU		2,080.00
1/15/15	EU	38	38	MAR 15 EURX E-STXX 50	FEE/COMM	EU	68.40	
1/16/15	US	15	15	MAR 15 EURO CUR UNIT	P&L	US		25.00
1/16/15	US	15	15	MAR 15 EURO CUR UNIT	FEE/COMM	US	63.30	
1/16/15	EU	2	2	MAR 15 EURX EUR-BUND	P&L	EU		30.00
1/16/15	EU	2	2	MAR 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
1/16/15	EU	8	8	MAR 15 EURX E-STXX 50	P&L	EU		180.00

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGEND	CC	DEBIT	CREDIT	
1/16/15	EU	8	8	MAR 15 EURX E-STXX 50	FEE/COMM	EU	14.40		
1/20/15	US	2	2	MAR 15 NYM LT CRUDE	P&L	US	130.00		
1/20/15	US	2	2	MAR 15 NYM LT CRUDE	FEE/COMM	US	7.84		
1/20/15	EU	2	2	MAR 15 EURX EUR-BUND	P&L	EU	120.00		
1/20/15	EU	2	2	MAR 15 EURX EUR-BUND	FEE/COMM	EU	3.20		
1/20/15	EU	2	2	MAR 15 EURX E-STXX 50	P&L	EU	40.00		
1/20/15	EU	2	2	MAR 15 EURX E-STXX 50	FEE/COMM	EU	3.60		
1/22/15	US	4	4	MAR 15 EURO CUR UNIT	P&L	US	687.50		
1/22/15	US	4	4	MAR 15 EURO CUR UNIT	FEE/COMM	US	16.88		
1/22/15	EU	69	69	MAR 15 EURX EUR-BUND	P&L	EU	460.00		
1/22/15	EU	69	69	MAR 15 EURX EUR-BUND	FEE/COMM	EU	110.40		
1/22/15	EU	42	42	MAR 15 EURX E-STXX 50	P&L	EU	1,580.00		
1/22/15	EU	42	42	MAR 15 EURX E-STXX 50	FEE/COMM	EU	75.60		
1/23/15	US	1	1	MAR 15 NYM LT CRUDE	P&L	US	30.00		
1/23/15	US	12	12	MAR 15 NYM LT CRUDE	FEE/COMM	US	3.92		
1/23/15	US	12	12	MAR 15 NYM CUR UNIT	P&L	US	700.00		
1/23/15	US	12	12	MAR 15 NYM CUR UNIT	FEE/COMM	US	50.64		
1/23/15	EU	6	6	MAR 15 EURX E-STXX 50	P&L	EU	260.00		
1/23/15	EU	6	6	MAR 15 EURX E-STXX 50	FEE/COMM	EU	10.80		
1/26/15	EU	14	14	MAR 15 EURX E-STXX 50	P&L	EU	380.00		
1/26/15	EU	14	14	MAR 15 EURX E-STXX 50	FEE/COMM	EU	25.20		
1/26/15	US			JAN CME MKT DATA FEES		US	170.00		
1/27/15	US	3	3	MAR 15 EURO CUR UNIT	P&L	US	212.50		
1/27/15	US	3	3	MAR 15 EURO CUR UNIT	FEE/COMM	US	12.66		
1/28/15	EU	50	50	MAR 15 EURX EUR-BUND	P&L	EU	5,550.00		
1/28/15	EU	24	24	MAR 15 EURX DAX INDEX	FEE/COMM	EU	80.00		
1/28/15	EU	24	24	MAR 15 EURX DAX INDEX	P&L	EU	9,462.50		
1/28/15	EU	108	108	MAR 15 EURX E-STXX 50	FEE/COMM	EU	52.80		
1/28/15	EU	108	108	MAR 15 EURX E-STXX 50	P&L	EU	5,840.00		
1/29/15	US	2	2	APR 15 CMX GOLD	P&L	US	194.40		
1/29/15	US	2	2	APR 15 CMX GOLD	FEE/COMM	US	10.00		
1/29/15	EU	4	4	MAR 15 EURX EUR-BUND	P&L	EU	7.84		
1/29/15	EU	4	4	MAR 15 EURX EUR-BUND	FEE/COMM	EU	180.00		
1/29/15	EU	4	4	MAR 15 EURX E-STXX 50	P&L	EU	140.00		
1/29/15	EU	4	4	MAR 15 EURX E-STXX 50	FEE/COMM	EU	7.20		
1/30/15	EU	19	19	MAR 15 EURX EUR-BUND	P&L	EU	10.00		
1/30/15	EU	19	19	MAR 15 EURX EUR-BUND	FEE/COMM	EU	30.40		
1/30/15	EU	12	12	MAR 15 EURX E-STXX 50	P&L	EU	780.00		

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1/30/15	EU	12	12	MAR 15 EURX E-STXX 50	FEE/COMM	EU	21.60	
SEGREGATED USD								
BEGINNING BALANCE		3,954.08		*SECURED USD*	78.00-	*SECURED EUR*	112,182.64	*CONVERTED TOTAL*
THIS MONTH'S ACTIVITY		6,930.72			5.44-	11,005.32-	130,507.39	
ENDING BALANCE		10,884.80			83.44-	111,177.32	5,790.48	
NET FUTURES PROFIT OR LOSS		7,800.72			5.44-	1,005.32-	136,297.87	
ACCOUNT VALUE AT MARKET		10,884.80			83.44-	111,177.32	6,660.48	
CURRENCY CONVERSION RATE TO US		1,00000000			1.00000000	1,12,879.60	136,297.87	
CONVERTED MARKET VALUE		10,884.80			83.44-	125,496.51	1,00000000	
TOTAL COMMISSIONS		178.40-			.00	589.30-	136,297.87	
TOTAL EXCHANGE FEES		322.28-			.00	350.60-	843.59-	
TOTAL NFA FEES		3.10-			.00	.00	718.03-	
TOTAL OTHER FEES		.00			5.44-	152.92-	3.10-	
TOTAL GLOBEX FEE		138.00-			.00	.00	178.05-	
							138.00-	

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* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGEND	CC	DEBIT	CREDIT	
2/02/15	US	7	7	MAR 15 NYM LT CRUDE REV JAN CME MD FEES	F&L FEE/COMM	US US	27.44	450.00	
2/02/15	US	7	7	MAR 15 NYM LT CRUDE	F&L FEE/COMM	US US	27.44	155.00	
2/03/15	EU	8	8	MAR 15 EURX E-STXX 50	P&L FEE/COMM	EU	14.40	180.00	
2/03/15	EU	8	8	MAR 15 EURX E-STXX 50	P&L FEE/COMM	EU	14.40	180.00	
2/04/15	US	3	3	MAR 15 NYM LT CRUDE	P&L FEE/COMM	US	11.76	590.00	
2/04/15	US	3	3	MAR 15 NYM LT CRUDE FEB2015TCCHARGE	P&L FEE/COMM	US	11.76	590.00	
2/05/15	US	1	1	APR 15 CMX GOLD	P&L FEE/COMM	US	3.92	130.00	
2/05/15	US	1	1	APR 15 CMX GOLD	P&L FEE/COMM	US	3.92	130.00	
2/05/15	US	6	6	MAR 15 NYM LT CRUDE	P&L FEE/COMM	US	23.52	510.00	
2/05/15	US	6	6	MAR 15 NYM LT CRUDE	P&L FEE/COMM	US	23.52	510.00	
2/05/15	US	2	2	MAR 15 NYF SM RUSS2K	P&L FEE/COMM	US	6.60	140.00	
2/05/15	US	2	2	MAR 15 NYF SM RUSS2K	P&L FEE/COMM	US	6.60	140.00	
2/05/15	US	2	2	MAR 15 EURO CUR UNIT	E FEE/COMM	EU	8.44	125.00	
2/05/15	US	2	2	MAR 15 EURO CUR UNIT	E FEE/COMM	EU	8.44	125.00	
2/05/15	EU	2	2	MAR 15 EURX E-STXX 50	P&L FEE/COMM	EU	3.60	40.00	
2/05/15	EU	2	2	MAR 15 EURX E-STXX 50	P&L FEE/COMM	EU	3.60	40.00	
2/06/15	US	2	2	APR 15 CMX GOLD	P&L FEE/COMM	US	7.84	150.00	
2/06/15	US	2	2	APR 15 CMX GOLD	P&L FEE/COMM	US	7.84	150.00	
2/06/15	US	1	1	MAR 15 NYF SM RUSS2K	P&L FEE/COMM	US	3.30	20.00	
2/06/15	US	1	1	MAR 15 NYF SM RUSS2K	P&L FEE/COMM	US	3.30	20.00	
2/06/15	US	4	4	MAR 15 EURO CUR UNIT	E FEE/COMM	EU	16.88	150.00	
2/06/15	US	4	4	MAR 15 EURO CUR UNIT	E FEE/COMM	EU	16.88	150.00	
2/06/15	EU	6	6	MAR 15 EURX EUR-BUND	P&L FEE/COMM	EU	9.60	30.00	
2/06/15	EU	6	6	MAR 15 EURX EUR-BUND	P&L FEE/COMM	EU	9.60	30.00	
2/06/15	EU	4	4	MAR 15 EURX E-STXX 50	P&L FEE/COMM	EU	7.20	40.00	
2/06/15	EU	4	4	MAR 15 EURX E-STXX 50	P&L FEE/COMM	EU	7.20	40.00	
2/09/15	EU	4	4	MAR 15 EURX EUR-BUND	P&L FEE/COMM	EU	6.40	160.00	
2/09/15	EU	4	4	MAR 15 EURX EUR-BUND	P&L FEE/COMM	EU	6.40	160.00	
2/09/15	EU	1	1	MAR 15 EURX E-STXX 50	P&L FEE/COMM	EU	1.80	70.00	
2/09/15	EU	1	1	MAR 15 EURX E-STXX 50	P&L FEE/COMM	EU	1.80	70.00	
2/10/15	EU	2	2	MAR 15 EURX DAX INDEX	P&L FEE/COMM	EU	4.40	12.50	
2/10/15	EU	2	2	MAR 15 EURX DAX INDEX	P&L FEE/COMM	EU	4.40	12.50	
2/10/15	EU	24	24	MAR 15 EURX E-STXX 50	P&L FEE/COMM	EU	43.20	1,080.00	
2/11/15	US	5	5	MAR 15 NYM LT CRUDE	P&L FEE/COMM	US	19.60	210.00	
2/11/15	US	5	5	MAR 15 NYM LT CRUDE	P&L FEE/COMM	US	19.60	210.00	
2/12/15	EU	13	13	MAR 15 EURX EUR-BUND	P&L FEE/COMM	EU	160.00	20.80	
2/12/15	EU	13	13	MAR 15 EURX EUR-BUND	P&L FEE/COMM	EU	160.00	20.80	

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2/12/15	EU	25	25	MAR 15 EURX E-STXX 50	P&L	EU	390.00	
2/12/15	EU	25	25	MAR 15 EURX E-STXX 50	FEE/COMM	EU	45.00	
2/13/15	EU	4	4	MAR 15 EURX E-STXX 50	P&L	EU	120.00	
2/13/15	EU	4	4	MAR 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
2/16/15	US	1	1	MAR 15 NYF SM RUSS2K	P&L	US	20.00	
2/16/15	US	1	1	MAR 15 NYF SM RUSS2K	FEE/COMM	US	3.30	
2/17/15	US	4	4	MAR 15 NYM LT CRUDE	P&L	US	180.00	
2/17/15	US	4	4	MAR 15 NYM LT CRUDE	FEE/COMM	US	15.68	
2/17/15	US	1	1	MAR 15 EURO CUR UNIT	E	FEE/COMM	4.22	
2/17/15	US	1	1	MAR 15 EURO CUR UNIT	P&L	US	112.50	
2/17/15	EU	26	26	MAR 15 EURX E-STXX 50	P&L	EU	400.00	
2/17/15	EU	26	26	MAR 15 EURX E-STXX 50	FEE/COMM	EU	46.80	
2/18/15	EU	10	10	MAR 15 EURX E-STXX 50	P&L	EU	350.00	
2/18/15	EU	10	10	MAR 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
2/19/15	EU	6	6	MAR 15 EURX EUR-BUND	P&L	EU	320.00	
2/19/15	EU	6	6	MAR 15 EURX EUR-BUND	FEE/COMM	EU	9.60	
2/19/15	EU	4	4	MAR 15 EURX DAX INDEX	P&L	EU	375.00	
2/19/15	EU	4	4	MAR 15 EURX DAX INDEX	FEE/COMM	EU	8.80	
2/19/15	EU	60	60	MAR 15 EURX E-STXX 50	P&L	EU	650.00	
2/19/15	EU	60	60	MAR 15 EURX E-STXX 50	FEE/COMM	EU	108.00	
2/20/15	EU	4	4	MAR 15 EURX DAX INDEX	P&L	EU	1,350.00	
2/20/15	EU	4	4	MAR 15 EURX DAX INDEX	FEE/COMM	EU	8.80	
2/20/15	EU	6	6	MAR 15 EURX E-STXX 50	P&L	EU	260.00	
2/20/15	EU	6	6	MAR 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
2/23/15	US	3	3	APR 15 NYM LT CRUDE	P&L	US	20.00	
2/23/15	US	3	3	APR 15 NYM LT CRUDE	FEE/COMM	US	11.76	
2/23/15	EU	1	1	MAR 15 EURX EUR-BUND	P&L	EU	50.00	
2/23/15	EU	1	1	MAR 15 EURX EUR-BUND	FEE/COMM	EU	1.60	
2/23/15	EU	2	2	MAR 15 EURX E-STXX 50	P&L	EU	3.60	
2/23/15	EU	2	2	MAR 15 EURX E-STXX 50	FEE/COMM	EU		
2/24/15	EU	5	5	MAR 15 EURX EUR-BUND	P&L	EU	30.00	
2/24/15	EU	5	5	MAR 15 EURX EUR-BUND	FEE/COMM	EU	8.00	
2/24/15	EU	1	1	MAR 15 EURX DAX INDEX	P&L	EU	187.50	
2/24/15	EU	1	1	MAR 15 EURX DAX INDEX	FEE/COMM	EU	2.20	
2/24/15	EU	26	26	MAR 15 EURX E-STXX 50	P&L	EU	200.00	
2/24/15	EU	26	26	MAR 15 EURX E-STXX 50	FEE/COMM	EU	46.80	
2/25/15	EU	6	6	MAR 15 EURX EUR-BUND	P&L	EU	40.00	
2/25/15	EU	6	6	MAR 15 EURX EUR-BUND	FEE/COMM	EU	9.60	
2/25/15	EU	3	3	MAR 15 EURX E-STXX 50	P&L	EU	110.00	
2/25/15	EU	3	3	MAR 15 EURX E-STXX 50	FEE/COMM	EU	5.40	

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MONTHLY STATEMENT
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 GFI ACCOUNT NUMBER: P GLOG2637
 GFC01

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
2/26/15	US	10	10	APR 15 NYM LT CRUDE	P&L	US	220.00	
2/26/15	US	10	10	APR 15 NYM LT CRUDE	FEE/COMM	US	39.20	
2/26/15	US	2	2	MAR 15 EURO CUR UNIT	P&L	US	137.50	
2/26/15	US	2	2	MAR 15 EURO CUR UNIT	FEE/COMM	US	8.44	
2/26/15	EU	16	16	MAR 15 EURX EUR-BUND	P&L	EU	100.00	
2/26/15	EU	16	16	MAR 15 EURX EUR-BUND	FEE/COMM	EU	25.60	
2/26/15	EU	16	16	MAR 15 EURX DAX INDEX	P&L	EU	150.00	
2/26/15	EU	3	3	MAR 15 EURX DAX INDEX	FEE/COMM	EU	6.60	
2/26/15	EU	3	3	MAR 15 EURX E-STXX 50	P&L	EU	110.00	
2/26/15	EU	22	22	MAR 15 EURX E-STXX 50	FEE/COMM	EU	40.50	
2/26/15	EU	22	23	MAR 15 EURX E-STXX 50				
				CME FEB MARKET DATA				
2/27/15	US	3	3	MAR 15 EURX E-STXX 50	P&L	US	15.00	
2/27/15	EU	3	3	MAR 15 EURX E-STXX 50	FEE/COMM	EU	4.50	
				SEGREGATED USD	*SECURED USD*	*SECURED EUR*		*CONVERTED TOTAL*
BEGINNING BALANCE		10,884.80		83.44-		111,177.32		135,230.34
THIS MONTH'S ACTIVITY		2,313.10		.00		6,056.20		9,091.16
ENDING BALANCE		13,197.90		83.44-		117,233.52		144,321.51
NET FUTURES PROFIT OR LOSS		2,873.10		.00		6,056.20		9,651.16
ACCOUNT VALUE AT MARKET		13,197.90		83.44-		117,233.52		144,321.51
CURRENCY CONVERSION RATE TO US		1.00000000		1.00000000		1,119,194.00		1,000,000.00
CONVERTED MARKET VALUE		13,197.90		83.44-		131,207.05		144,321.51
TOTAL COMMISSIONS		54.00-		.00		267.30-		353.16-
TOTAL EXCHANGE FEES		138.82-		.00		172.40-		331.76-
TOTAL NFA FEES		1.08-		.00		.00		1.08-
TOTAL OTHER FEES		.00		.00		.00		.00
TOTAL GLOBEX FEE		18.00-		.00		89.10-		99.72-
						.00		18.00-

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 GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
3/11/15	US	6	6	MAR 15 EURO CUR UNIT	E	P&L	US	12.50
3/11/15	US	6	6	MAR 15 EURO CUR UNIT	E	FEE/COMM	US	25.32
3/11/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU		60.00
3/11/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	3.20	75.00
3/11/15	EU	15	15	MAR 15 EURX DAX INDEX	P&L	EU		33.00
3/11/15	EU	15	15	MAR 15 EURX DAX INDEX	FEE/COMM	EU	480.00	480.00
3/11/15	EU	49	49	MAR 15 EURX E-STXX 50	P&L	EU		90.00
3/11/15	EU	49	51	MAR 15 EURX E-STXX 50	FEE/COMM	EU		
3/12/15	US	2	2	APR 15 NYM LT CRUDE	P&L	US		70.00
3/12/15	US	2	2	APR 15 NYM LT CRUDE	FEE/COMM	US	7.84	
3/12/15	EU	3	3	JUN 15 EURX EUR-BUND	P&L	EU		100.00
3/12/15	EU	3	3	JUN 15 EURX EUR-BUND	FEE/COMM	EU	4.80	
3/12/15	EU	6	6	MAR 15 EURX E-STXX 50	P&L	EU		460.00
3/12/15	EU	6	4	MAR 15 EURX E-STXX 50	FEE/COMM	EU	9.00	
3/13/15	US	4	4	APR 15 NYM LT CRUDE	P&L	US		140.00
3/13/15	US	4	4	APR 15 NYM LT CRUDE	FEE/COMM	US	15.68	
3/13/15	EU	7	7	MAR 15 EURO CUR UNIT	P&L	EU		300.00
3/13/15	EU	7	7	MAR 15 EURO CUR UNIT	FEE/COMM	EU	29.54	
3/16/15	US	2	2	APR 15 NYM LT CRUDE	P&L	US		160.00
3/16/15	US	2	2	APR 15 NYM LT CRUDE	FEE/COMM	US	7.84	
3/16/15	EU	9	9	MAR 15 EURX DAX INDEX	P&L	EU		637.50
3/16/15	EU	9	9	MAR 15 NYM LT CRUDE	FEE/COMM	EU	19.80	
3/16/15	EU	38	38	MAR 15 EURX E-STXX 50	P&L	EU		1,200.00
3/16/15	EU	38	38	MAR 15 EURX E-STXX 50	FEE/COMM	EU	68.40	
3/17/15	US	1	1	APR 15 NYM LT CRUDE	P&L	US		
3/18/15	US	6	6	APR 15 NYM LT CRUDE	FEE/COMM	US	1.96	
3/18/15	US	5	6	APR 15 NYM LT CRUDE	P&L	US		650.00
3/18/15	US	6	6	JUN 15 NYF SM RUS2K	FEE/COMM	US	21.56	
3/18/15	US	6	6	JUN 15 NYF SM RUS2K	P&L	US		490.00
3/18/15	US	4	4	JUN 15 EURO CUR UNIT	FEE/COMM	US	19.80	
3/18/15	US	4	4	JUN 15 EURO CUR UNIT	P&L	US		425.00
3/18/15	EU	66	66	JUN 15 EURX EUR-BUND	P&L	EU		4,040.00
3/18/15	EU	66	91	JUN 15 EURX EUR-BUND	FEE/COMM	EU	125.60	
3/18/15	EU	2	2	MAR 15 EURX DAX INDEX	P&L	EU		250.00
3/18/15	EU	2	2	MAR 15 EURX DAX INDEX	FEE/COMM	EU	4.40	
3/18/15	EU	8	8	MAR 15 EURX E-STXX 50	P&L	EU		14.40
3/18/15	EU	8	8	MAR 15 EURX E-STXX 50	FEE/COMM	EU		
3/19/15	US	11	11	JUN 15 EURO CUR UNIT	P&L	US		87.50
3/19/15	US	11	11	JUN 15 EURO CUR UNIT	FEE/COMM	US	46.42	
3/19/15	EU	27	27	JUN 15 EURX EUR-BUND	P&L	EU		3,600.00
3/19/15	EU	27	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	23.20	

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
3/19/15	EU	12	12	MAR 15 EURX E-STXX 50	FEE/COMM	EU	21.60	140.00	
3/19/15	EU	12	12	MAR 15 EURX E-STXX 50	FEE/COMM	EU	21.60	40.00	
3/20/15	US	1	1	MAY 15 NYM LT CRUDE	P&L	US	3.92		
3/20/15	US	1	1	MAY 15 NYM LT CRUDE	FEE/COMM	US			
3/20/15	EU	8	8	JUN 15 EURX E-STXX 50	FEE/COMM	EU	14.40		
3/20/15	EU	8	8	JUN 15 EURX E-STXX 50	FEE/COMM	EU			
3/24/15	US	3	3	JUN 15 EURO CUR UNIT	P&L	US	187.50		
3/24/15	US	3	3	JUN 15 EURO CUR UNIT	FEE/COMM	US	12.66		
3/24/15	EU	8	8	JUN 15 EURX E-STXX 50	P&L	EU			
3/24/15	EU	8	8	JUN 15 EURX E-STXX 50	FEE/COMM	EU	14.40		
3/30/15	EU	12	12	JUN 15 EURX E-STXX 50	P&L	EU			
3/30/15	EU	12	12	JUN 15 EURX E-STXX 50	FEE/COMM	EU	21.60		
3/31/15	US	2	2	MAY 15 NYM LT CRUDE	P&L	US			
3/31/15	US	2	2	MAY 15 NYM LT CRUDE	FEE/COMM	US	7.84		
3/31/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU			
3/31/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	2.20		
3/31/15	US			OCE MARKET DATA FEES MARCH		US			
						US	15.00		
SEGREGATED USD									
BEGINNING BALANCE		13,197.90		*SECURED USD*		*SECURED EUR*		*CONVERTED TOTAL*	
THIS MONTH'S ACTIVITY		3,127.12		83.44-		117,233.52		139,131.34	
ENDING BALANCE		16,325.02		.00		16,368.80-		14,468.06-	
NET FUTURES PROFIT OR LOSS		3,842.12		83.44-		100,864.72		124,663.28	
				.00		3,631.20		7,745.37	
ACCOUNT VALUE AT MARKET		16,325.02		1.00000000		100,864.72		124,663.28	
CURRENCY CONVERSION RATE TO US		16,325.02		83.44-		10,0749.20		1,00000000	
CONVERTED MARKET VALUE		16,325.02		.00		108,421.70		124,663.28	
TOTAL COMMISSIONS		73.00-						495.76-	
TOTAL EXCHANGE FEES		136.42-						388.38-	
TOTAL NFA FEES		1.46-						1.46-	
TOTAL OTHER FEES		.00						140.92-	
TOTAL GLOBEX FEE		82.00-						.00	

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*	*	*	*	*	*	*	*	Y O U R	A C T I V I T Y	T H I S	M O N T H	*	*	*	*	*	*
DATE	AT	LONG/BUY	SHRT/SELL					DESCRIPTION				PRICE/LEGEND	CC	DEBIT	CREDIT		
4/01/15	US	5	5	S	MAY 15	NYM LT CRUDE	P&L	US							320.00		
4/01/15	US	5	5	S	MAY 15	NYM LT CRUDE	FEE/COMM	US						19.60			
4/01/15	US	3	3	S	JUN 15	NYF SM RUSS2K	P&L	US						10.00			
4/01/15	US	3	3	S	JUN 15	NYF SM RUSS2K	FEE/COMM	US						9.90			
4/01/15	EU	3	3	S	JUN 15	EURX DAX INDEX	P&L	EU						575.00			
4/01/15	EU	3	3	S	JUN 15	EURX DAX INDEX	FEE/COMM	EU						6.60			
4/01/15	EU	23	23	S	JUN 15	EURX E-STXX 50	P&L	EU						30.00			
4/01/15	EU	23	23	S	JUN 15	EURX E-STXX 50	FEE/COMM	EU						41.40			
4/07/15	US	2	2	S	MAY 15	NYM LT CRUDE	P&L	US						170.00			
4/07/15	US	2	2	S	MAY 15	NYM LT CRUDE	FEE/COMM	US						7.84			
4/08/15	US	4	4	S	MAY 15	NYM LT CRUDE	P&L	US						90.00			
4/08/15	US	4	4	S	MAY 15	NYM LT CRUDE	FEE/COMM	US						15.68			
4/08/15	US	5	5	S	JUN 15	NYF SM RUSS2K	P&L	US						.00			
4/08/15	US	5	5	S	JUN 15	NYF SM RUSS2K	FEE/COMM	US						16.50			
4/08/15	US	1	1	S	JUN 15	EURO CUR UNIT	E							37.50			
4/08/15	EU	2	2	S	JUN 15	EURO CUR UNIT	FEE/COMM	US						4.22			
4/08/15	EU	2	2	S	JUN 15	EURO E-STXX 50	P&L	EU						20.00			
4/08/15	EU	2	2	S	JUN 15	EURO E-STXX 50	FEE/COMM	EU						3.60			
						APRILTCCHARGE								700.00			
4/09/15	US	1	1	S	JUN 15	NYF SM RUSS2K	P&L	US						60.00			
4/09/15	US	1	1	S	JUN 15	NYF SM RUSS2K	FEE/COMM	US						3.30			
4/09/15	US	2	2	S	JUN 15	EURO CUR UNIT	E							125.00			
4/09/15	US	2	2	S	JUN 15	EURO CUR UNIT	FEE/COMM	US						8.44			
4/09/15	EU	9	9	S	JUN 15	EURX E-STXX 50	P&L	EU						160.00			
4/09/15	EU	9	9	S	JUN 15	EURX E-STXX 50	FEE/COMM	EU						16.20			
4/10/15	US	1	1	S	JUN 15	EURO CUR UNIT	E							50.00			
4/10/15	US	1	1	S	JUN 15	EURO CUR UNIT	FEE/COMM	US						4.22			
4/10/15	US	10	10	S	JUN 15	EURX DAX INDEX	P&L	EU						600.00			
4/10/15	US	31	31	S	JUN 15	EURX DAX INDEX	FEE/COMM	EU						22.00			
4/10/15	US	31	31	S	JUN 15	EURX E-STXX 50	P&L	EU						890.00			
							FEE/COMM	EU						55.80			
4/13/15	US	1	1	S	JUN 15	NYF SM RUSS2K	P&L	US						40.00			
4/13/15	US	1	1	S	JUN 15	NYF SM RUSS2K	FEE/COMM	US						3.30			
4/13/15	EU	1	1	S	JUN 15	EURX DAX INDEX	P&L	EU						62.50			
4/13/15	EU	16	16	S	JUN 15	EURX DAX INDEX	FEE/COMM	EU						2.20			
4/13/15	EU	16	16	S	JUN 15	EURX E-STXX 50	P&L	EU						180.00			
4/14/15	US	1	1	S	MAY 15	NYM LT CRUDE	P&L	US						60.00			
4/14/15	US	1	1	S	MAY 15	NYM LT CRUDE	FEE/COMM	US						3.92			

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4/14/15	US	2	2	JUN 15 NYF SM RUSS2K	P&L	US	80.00	
4/14/15	US	2	2	JUN 15 NYF SM RUSS2K	FEE/COMM	US	6.60	
4/14/15	US	4	4	JUN 15 EURO CUR UNIT	P&L	US	250.00	
4/14/15	US	4	4	JUN 15 EURO CUR UNIT	FEE/COMM	US	16.88	
4/14/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU	12.50	
4/14/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	2.20	
4/14/15	EU	16	16	JUN 15 EURX E-STXX 50	FEE/COMM	EU	280.00	
4/14/15	EU	16	16	JUN 15 EURX E-STXX 50	P&L	EU	28.80	
4/15/15	EU	5	5	JUN 15 EURX EUR-BUND	P&L	EU	230.00	
4/15/15	EU	5	5	JUN 15 EURX EUR-BUND	FEE/COMM	EU	8.00	
4/15/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU	87.50	
4/15/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	2.20	
4/15/15	EU	10	10	JUN 15 EURX E-STXX 50	P&L	EU	220.00	
4/15/15	EU	10	10	JUN 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
4/16/15	US	3	3	JUN 15 EURO CUR UNIT	P&L	EU	300.00	
4/16/15	US	3	3	JUN 15 EURO CUR UNIT	FEE/COMM	EU	12.66	
4/16/15	EU	8	8	JUN 15 EURX EUR-BUND	P&L	EU	180.00	
4/16/15	EU	8	8	JUN 15 EURX EUR-BUND	FEE/COMM	EU	12.80	
4/16/15	EU	4	4	JUN 15 EURX DAX INDEX	P&L	EU	12.50	
4/16/15	EU	4	4	JUN 15 EURX DAX INDEX	FEE/COMM	EU	8.80	
4/16/15	EU	55	55	JUN 15 EURX E-STXX 50	P&L	EU	250.00	
4/16/15	EU	55	55	JUN 15 EURX E-STXX 50	FEE/COMM	EU	99.00	
4/17/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US	60.00	
4/17/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.30	
4/17/15	US	4	4	JUN 15 EURO CUR UNIT	P&L	US	225.00	
4/17/15	US	4	4	JUN 15 EURO CUR UNIT	FEE/COMM	US	16.88	
4/17/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU	100.00	
4/17/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
4/20/15	US	2	2	JUN 15 NYM LT CRUDE	P&L	US	60.00	
4/20/15	US	2	2	JUN 15 NYM LT CRUDE	FEE/COMM	US	7.84	
4/20/15	EU	8	8	JUN 15 EURX DAX INDEX	P&L	EU	350.00	
4/20/15	EU	8	8	JUN 15 EURX DAX INDEX	FEE/COMM	EU	17.60	
4/20/15	EU	32	32	JUN 15 EURX E-STXX 50	P&L	EU	120.00	
4/20/15	EU	32	32	JUN 15 EURX E-STXX 50	FEE/COMM	EU	57.60	
4/21/15	EU	7	7	JUN 15 EURX DAX INDEX	P&L	EU	587.50	
4/21/15	EU	7	7	JUN 15 EURX DAX INDEX	FEE/COMM	EU	15.40	
4/21/15	EU	207	207	JUN 15 EURX E-STXX 50	P&L	EU	372.60	
4/21/15	EU	207	207	JUN 15 EURX E-STXX 50	FEE/COMM	EU	1,090.00	
4/22/15	US	3	3	JUN 15 NYM LT CRUDE	P&L	US	110.00	
4/22/15	US	3	3	JUN 15 NYM LT CRUDE	FEE/COMM	US	11.76	
4/22/15	EU	2	2	JUN 15 EURX DAX INDEX	P&L	EU	212.50	

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4/22/15	EU	2	2	JUN 15 EURX DAX INDEX	FEE/COMM	EU	4.40	100.00
4/22/15	EU	16	16	JUN 15 EURX E-STXX 50	FEE/P&L	EU	28.80	
4/22/15	EU	16	16	JUN 15 EURX E-STXX 50	FEE/COMM	EU		
4/23/15	US	7	7	JUN 15 NYM LT CRUDE	P&L	US	360.00	
4/23/15	US	7	7	JUN 15 NYM LT CRUDE	FEE/COMM	EU		
4/23/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/P&L	US	27.44	125.00
4/23/15	US	2	2	JUN 15 EURO CUR UNIT	FEE/COMM	US	8.44	
4/23/15	EU	3	3	JUN 15 EURX DAX INDEX	P&L	EU	475.00	
4/23/15	EU	3	3	JUN 15 EURX DAX INDEX	FEE/COMM	EU		
4/23/15	EU	40	40	JUN 15 EURX E-STXX 50	FEE/P&L	EU	6.60	
4/23/15	EU	40	40	JUN 15 EURX E-STXX 50	FEE/COMM	EU	60.00	
4/24/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US	72.00	
4/24/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.30	
4/24/15	US	4	4	JUN 15 EURO CUR UNIT	FEE/P&L	EU		100.00
4/24/15	US	4	4	JUN 15 EURO CUR UNIT	FEE/COMM	US	16.88	
4/24/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU	80.00	
4/24/15	EU	15	15	JUN 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
4/24/15	EU	15	15	JUN 15 EURX DAX INDEX	P&L	EU	775.00	
4/24/15	EU	108	108	JUN 15 EURX DAX INDEX	FEE/COMM	EU	33.00	
4/24/15	EU	108	108	JUN 15 EURX E-STXX 50	P&L	EU		530.00
4/24/15	EU	108	108	JUN 15 EURX E-STXX 50	FEE/COMM	EU	194.40	
4/27/15	US	1	1	JUN 15 CMX GOLD	P&L	US	90.00	
4/27/15	US	1	1	JUN 15 CMX GOLD	FEE/COMM	US	3.92	
4/27/15	EU	10	10	JUN 15 EURX DAX INDEX	P&L	EU	2,325.00	
4/27/15	EU	10	10	JUN 15 EURX DAX INDEX	FEE/COMM	EU	22.00	
4/27/15	EU	294	294	JUN 15 EURX E-STXX 50	P&L	EU	7,280.00	
4/27/15	EU	294	294	JUN 15 EURX E-STXX 50	FEE/COMM	EU	529.20	
4/28/15	US	14	14	JUN 15 NYF SM RUSS2K	P&L	US	340.00	
4/28/15	US	14	14	JUN 15 NYF SM RUSS2K	FEE/COMM	US	46.20	
4/28/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		50.00
4/28/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
4/28/15	EU	12	12	JUN 15 EURX E-STXX 50	P&L	EU		100.00
4/28/15	EU	12	12	JUN 15 EURX E-STXX 50	FEE/COMM	EU	21.60	
4/29/15	US	9	9	JUN 15 EURO CUR UNIT	P&L	US	237.50	
4/29/15	US	9	9	JUN 15 EURO CUR UNIT	FEE/COMM	US	37.98	
4/29/15	EU	40	40	JUN 15 EURX EUR-BUND	P&L	EU		610.00
4/29/15	EU	40	40	JUN 15 EURX EUR-BUND	FEE/COMM	EU	64.00	
4/29/15	EU	3	3	JUN 15 EURX DAX INDEX	P&L	EU		600.00
4/29/15	EU	3	3	JUN 15 EURX DAX INDEX	FEE/COMM	EU	6.60	
4/29/15	EU	84	84	JUN 15 EURX E-STXX 50	P&L	EU		1,980.00
4/29/15	EU	84	84	JUN 15 EURX E-STXX 50	FEE/COMM	EU	151.20	
4/29/15	US			OME MARKET DATA FEES APRIL		US	15.00	

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INTRODUCED BY:
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MONTHLY STATEMENT
 STATEMENT DATE: APR 30, 2015
 GFI ACCOUNT NUMBER: P GLG2637
 GFC01

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
4/30/15	US	1	1	JUN 15 CMX GOLD	P&L	US		120.00
4/30/15	US	1	1	JUN 15 CMX GOLD	FEE/COMM	US	3.92	
4/30/15	US	7	7	JUN 15 EURO CUR UNIT	P&L	US	137.50	
4/30/15	US	7	7	JUN 15 EURO CUR UNIT	FEE/COMM	US	29.54	
4/30/15	EU	58	58	JUN 15 EURX EUR-BUND	P&L	EU		1,370.00
4/30/15	EU	58	58	JUN 15 EURX EUR-BUND	FEE/COMM	EU	92.80	
4/30/15	EU	4	4	JUN 15 EURX E-STXX 50	P&L	EU		100.00
4/30/15	EU	4	4	JUN 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
SEGREGATED USD								
BEGINNING BALANCE		16,325.02		83.44-	*SECURED USD*	100,864.72		*CONVERTED TOTAL*
THIS MONTH'S ACTIVITY		1,432.82		.00		5,769.80-		129,420.16
ENDING BALANCE		17,757.84		83.44-		95,094.92		5,041.37-
NET FUTURES PROFIT OR LOSS		2,147.82		.00		5,769.80-		124,378.79
ACCOUNT VALUE AT MARKET		17,757.84		83.44-		95,094.92		4,326.37-
CURRENCY CONVERSION RATE TO US		1.00000000		1.00000000		1,122,083.00		1,000,000.00
CONVERTED MARKET VALUE		17,757.84		83.44-		106,704.39		12,378.79
TOTAL COMMISSIONS		92.00-		.00		1,027.80-		1,245.22-
TOTAL EXCHANGE FEES		184.84-		.00		689.40-		958.40-
TOTAL NFA FEES		1.84-		.00		.00		1.84-
TOTAL OTHER FEES		.00		.00		342.60-		384.42-
TOTAL GLOBEX FEE		76.00-		.00		.00		76.00-

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MONTHLY STATEMENT
 STATEMENT DATE: MAY 29, 2015
 GFI ACCOUNT NUMBER: P GL02637
 GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
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	EU	6	6	JUN 15 EURX EUR-BUND	P&L	EU	200.00	
5/12/15	EU	6	6	JUN 15 EURX EUR-BUND	FEE/COMM	EU	9.60	
5/12/15	EU	4	4	JUN 15 EURX E-STXX 50	P&L	EU	60.00	
5/12/15	EU	4	4	JUN 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
5/13/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US	62.50	
5/13/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
5/13/15	EU	14	14	JUN 15 EURX EUR-BUND	P&L	EU	490.00	
5/13/15	EU	14	14	JUN 15 EURX EUR-BUND	FEE/COMM	EU	22.40	
5/13/15	EU	3	3	JUN 15 EURX E-STXX 50	P&L	EU	70.00	
5/13/15	EU	3	3	JUN 15 EURX E-STXX 50	FEE/COMM	EU	5.40	
5/14/15	EU	1	1	JUN 15 EURX EUR-BUND	P&L	EU	30.00	
5/14/15	EU	1	1	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.60	
5/14/15	EU	10	10	JUN 15 EURX E-STXX 50	P&L	EU	170.00	
5/14/15	EU	10	10	JUN 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
5/15/15	US	5	5	JUN 15 EURO CUR UNIT	P&L	US	487.50	
5/15/15	US	5	5	JUN 15 EURO CUR UNIT	FEE/COMM	US	21.10	
5/18/15	US	1	1	JUL 15 NYM LT CRUDE	P&L	US	40.00	
5/18/15	US	1	1	JUL 15 NYM LT CRUDE	FEE/COMM	US	3.92	
5/18/15	US	3	3	JUN 15 EURO CUR UNIT	P&L	EU	12.50	
5/18/15	US	3	3	JUN 15 EURO CUR UNIT	FEE/COMM	US	12.66	
5/18/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU	30.00	
5/18/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
5/18/15	EU	4	4	JUN 15 EURX E-STXX 50	P&L	EU	90.00	
5/18/15	EU	4	4	JUN 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
5/19/15	US	3	3	JUL 15 NYM LT CRUDE	P&L	US	80.00	
5/19/15	US	3	3	JUL 15 NYM LT CRUDE	FEE/COMM	US	11.76	
5/19/15	US	15	15	JUN 15 EURO CUR UNIT	P&L	US	900.00	
5/19/15	US	15	15	JUN 15 EURO CUR UNIT	FEE/COMM	US	63.30	
5/19/15	EU	9	9	JUN 15 EURX EUR-BUND	P&L	EU	320.00	
5/19/15	EU	12	12	JUN 15 EURX EUR-BUND	FEE/COMM	EU	14.40	
5/19/15	EU	12	12	JUN 15 EURX E-STXX 50	P&L	EU	340.00	
5/19/15	EU	12	12	JUN 15 EURX E-STXX 50	FEE/COMM	EU	21.60	
5/20/15	EU	5	5	JUN 15 EURX DAX INDEX	P&L	EU	675.00	
5/20/15	EU	32	32	JUN 15 EURX DAX INDEX	FEE/COMM	EU	11.00	
5/20/15	EU	32	32	JUN 15 EURX E-STXX 50	P&L	EU	57.60	
5/21/15	US	2	2	JUL 15 NYM LT CRUDE	P&L	US	40.00	
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	50.00	

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MONTHLY STATEMENT
 STATEMENT DATE: MAY 29, 2015
 GFI ACCOUNT NUMBER: P GLG2637
 GFC01

INTRODUCED BY:
 GLOBAL FUTURES EX. & TRADING

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
5/21/15	US	1	1	JUN 15 EURO CUR UNIT	E	FEE/COMM	US	4.22
5/21/15	EU	6	6	JUN 15 EURX EUR-BUND	P&L	EU		120.00
5/21/15	EU	6	6	JUN 15 EURX EUR-BUND	FEE/COMM	EU	9.60	
5/22/15	US	6	6	JUN 15 EURO CUR UNIT	E	P&L	US	575.00
5/22/15	US	6	6	JUN 15 EURO CUR UNIT	E	FEE/COMM	US	25.32
5/26/15	US	3	3	JUN 15 EURO CUR UNIT	E	P&L	US	175.00
5/26/15	US	3	3	JUN 15 EURO CUR UNIT	E	FEE/COMM	US	12.66
5/26/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU		40.00
5/26/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	3.60	
5/27/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US		62.50
5/27/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
5/27/15	EU	1	1	JUN 15 EURX EUR-BUND	P&L	EU		20.00
5/27/15	EU	1	1	JUN 15 EURX EUR-BUND	FEE/COMM	EU	1.60	
5/27/15	EU	14	14	JUN 15 EURX E-STXX 50	P&L	EU		300.00
5/27/15	EU	14	14	JUN 15 EURX E-STXX 50	FEE/COMM	EU	25.20	
				CONV USD/EUR				14,681.57
5/27/15	US			CONV FEE		US	50.00	
				CONV USD/EUR				16,000.00
5/28/15	EU	2	2	JUN 15 EURX EUR-BUND	P&L	EU	40.00	
5/28/15	EU	2	2	JUN 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
5/28/15	EU	1	1	JUN 15 EURX DAX INDEX	P&L	EU		87.50
5/28/15	EU	1	1	JUN 15 EURX DAX INDEX	FEE/COMM	EU	2.20	
5/28/15	EU	4	4	JUN 15 EURX E-STXX 50	P&L	EU		40.00
5/28/15	EU	4	4	JUN 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
5/28/15	US			OME MKT DATA MAY				15.00
5/28/15	US			TRF SEG/SEC		US		16,083.44
5/28/15	US			TRF SEG/SEC		US		16,083.44
5/29/15	US	1	1	JUL 15 NYM LT CRUDE	P&L	US		20.00
5/29/15	US	1	1	JUL 15 NYM LT CRUDE	FEE/COMM	US	3.92	
5/29/15	EU	5	5	JUN 15 EURX DAX INDEX	P&L	EU		537.50
5/29/15	EU	5	5	JUN 15 EURX DAX INDEX	FEE/COMM	EU	11.00	
5/29/15	EU	16	16	JUN 15 EURX E-STXX 50	P&L	EU		260.00
5/29/15	EU	16	16	JUN 15 EURX E-STXX 50	FEE/COMM	EU	28.80	

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	SEGREGATED USD	*SECURED USD*	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	17,757.84	83.44-	95,094.92	122,151.38
THIS MONTH'S ACTIVITY	16,681.84-	83.44	17,874.47	3,039.56
ENDING BALANCE	1,076.00	.00	112,969.39	125,190.95
NET FUTURES PROFIT OR LOSS	166.60	.00	6,192.90	6,970.49
ACCOUNT VALUE AT MARKET	1,076.00	.00	112,969.39	125,190.95
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.09866000	1.00000000
CONVERTED MARKET VALUE	1,076.00	.00	124,114.95	125,190.95
TOTAL COMMISSIONS	62.00-	.00	436.50-	541.56-
TOTAL EXCHANGE FEES	98.66-	.00	242.60-	365.19-
TOTAL NFA FEES	1.24-	.00	145.00-	1.24-
TOTAL OTHER FEES	.00	.00	145.00-	159.85-
TOTAL GLOBEX FEE	94.00-	.00	.00	94.00-

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MONTHLY STATEMENT
 STATEMENT DATE: JUN 30, 2015
 GMI ACCOUNT NUMBER: P GL02637
 GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
6/10/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US	50.00	
6/10/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.42	
6/10/15	EU	4	4	SEP 15 EURX EUR-BUND	P&L	EU	110.00	
6/10/15	EU	4	4	SEP 15 EURX EUR-BUND	FEE/COMM	EU	6.40	
6/10/15	EU	3	3	JUN 15 EURX DAX INDEX	P&L	EU	937.50	
6/10/15	EU	34	34	JUN 15 EURX DAX INDEX	FEE/COMM	EU	6.60	
6/10/15	EU	34	34	JUN 15 EURX E-STXX 50	P&L	EU	160.00	
6/10/15	EU	34	34	JUN 15 EURX E-STXX 50	FEE/COMM	EU	61.20	
6/11/15	US	1	1	JUN 15 EURO CUR UNIT	P&L	US	37.50	
6/11/15	US	1	1	JUN 15 EURO CUR UNIT	FEE/COMM	US	4.22	
6/11/15	EU	11	11	SEP 15 EURX EUR-BUND	P&L	EU	250.00	
6/11/15	EU	11	11	SEP 15 EURX EUR-BUND	FEE/COMM	EU	17.60	
6/11/15	EU	2	2	JUN 15 EURX E-STXX 50	P&L	EU	50.00	
6/11/15	EU	2	2	JUN 15 EURX E-STXX 50	FEE/COMM	EU	3.60	
6/12/15	EU	13	13	SEP 15 EURX EUR-BUND	P&L	EU	100.00	
6/12/15	EU	13	13	SEP 15 EURX EUR-BUND	FEE/COMM	EU	20.80	
6/12/15	EU	4	4	JUN 15 EURX E-STXX 50	P&L	EU	140.00	
6/12/15	EU	4	4	JUN 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
6/15/15	US	1	1	JUN 15 NYF SM RUSS2K	P&L	US	.00	
6/15/15	US	1	1	JUN 15 NYF SM RUSS2K	FEE/COMM	US	3.42	
6/15/15	EU	3	3	JUN 15 EURX E-STXX 50	P&L	EU	100.00	
6/15/15	EU	3	3	JUN 15 EURX E-STXX 50	FEE/COMM	EU	5.40	
6/16/15	US	1	1	SEP 15 NYF SM RUSS2K	P&L	US	40.00	
6/16/15	US	1	1	SEP 15 NYF SM RUSS2K	FEE/COMM	US	3.42	
6/16/15	EU	4	4	SEP 15 EURX EUR-BUND	P&L	EU	160.00	
6/16/15	EU	4	4	SEP 15 EURX EUR-BUND	FEE/COMM	EU	6.40	
6/16/15	EU	5	5	JUN 15 EURX E-STXX 50	P&L	EU	262.50	
6/16/15	EU	5	5	JUN 15 EURX E-STXX 50	FEE/COMM	EU	16.88	
6/17/15	US	2	2	AUG 15 OMX GOLD	P&L	US	180.00	
6/17/15	US	2	2	AUG 15 OMX GOLD	FEE/COMM	US	7.84	
6/17/15	US	2	2	JUL 15 NYM LT CRUDE	P&L	US	40.00	
6/17/15	US	2	2	JUL 15 NYM LT CRUDE	FEE/COMM	US	7.84	
6/17/15	US	1	1	SEP 15 NYF SM RUSS2K	P&L	US	580.00	
6/17/15	US	1	1	SEP 15 NYF SM RUSS2K	FEE/COMM	US	3.42	
6/17/15	US	4	4	SEP 15 EURO CUR UNIT	P&L	US	15,250.00	
6/17/15	US	4	4	SEP 15 EURO CUR UNIT	FEE/COMM	US	15,250.00	
6/17/15	EU	3	3	JUN 15 EURX E-STXX 50	P&L	EU	5.40	
6/17/15	EU	3	3	JUN 15 EURX E-STXX 50	FEE/COMM	EU	15,250.00	
6/17/15	US			WIRE FEE		US	75.00	

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 GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
6/18/15	US	7	7	SEP 15 NYF SM RUSS2K	P&L	US	140.00	
6/18/15	US	7	7	SEP 15 NYF SM RUSS2K	FEE/COMM	US	23.94	
6/18/15	EU	4	4	SEP 15 EURX EUR-BUND	P&L	EU	220.00	
6/18/15	EU	4	4	SEP 15 EURX EUR-BUND	FEE/COMM	EU	6.40	
6/18/15	EU	17	17	JUN 15 EURX E-STXX 50	P&L	EU	1,300.00	
6/18/15	EU	17	17	JUN 15 EURX E-STXX 50	FEE/COMM	EU	30.60	
6/22/15	EU	8	8	SEP 15 EURX EUR-BUND	P&L	EU	280.00	
6/22/15	EU	8	8	SEP 15 EURX EUR-BUND	FEE/COMM	EU	12.80	
6/22/15	EU	12	12	SEP 15 EURX E-STXX 50	P&L	EU	240.00	
6/22/15	EU	12	12	SEP 15 EURX E-STXX 50	FEE/COMM	EU	21.60	
6/23/15	US	1	1	AUG 15 NYM LT CRUDE	P&L	US	80.00	
6/23/15	US	1	1	AUG 15 NYM LT CRUDE	FEE/COMM	US	3.92	
6/23/15	US	2	2	SEP 15 EURO CUR UNIT	P&L	US	50.00	
6/23/15	US	2	2	SEP 15 EURO CUR UNIT	FEE/COMM	US	8.44	
6/23/15	EU	1	1	SEP 15 EURX E-STXX 50	P&L	EU	10.00	
6/23/15	EU	1	1	SEP 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
6/24/15	EU	2	2	SEP 15 EURX EUR-BUND	P&L	EU	60.00	
6/24/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
6/24/15	EU	15	15	SEP 15 EURX E-STXX 50	P&L	EU	480.00	
6/24/15	EU	15	15	SEP 15 EURX E-STXX 50	FEE/COMM	EU	27.00	
6/26/15	EU	11	11	SEP 15 EURX EUR-BUND	P&L	EU	490.00	
6/26/15	EU	11	11	SEP 15 EURX EUR-BUND	FEE/COMM	EU	17.60	
6/26/15	EU	9	9	SEP 15 EURX E-STXX 50	P&L	EU	180.00	
6/26/15	EU	9	9	SEP 15 EURX E-STXX 50	FEE/COMM	EU	16.20	
6/29/15	US	1	1	AUG 15 NYM LT CRUDE	P&L	US	90.00	
6/29/15	US	1	1	AUG 15 NYM LT CRUDE	FEE/COMM	US	3.92	
6/29/15	US	4	4	SEP 15 EURO CUR UNIT	P&L	US	16.88	
6/29/15	US	4	4	SEP 15 EURO CUR UNIT	FEE/COMM	US		
6/29/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU	30.00	
6/29/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.60	
6/29/15	EU	6	6	SEP 15 EURX E-STXX 50	P&L	EU	130.00	
6/29/15	EU	6	6	SEP 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
6/30/15	EU	2	2	SEP 15 EURX DAX INDEX	P&L	EU	562.50	
6/30/15	EU	2	2	SEP 15 EURX DAX INDEX	FEE/COMM	EU	4.40	
6/30/15	EU	61	61	SEP 15 EURX E-STXX 50	P&L	EU	1,640.00	
6/30/15	EU	61	61	SEP 15 EURX E-STXX 50	FEE/COMM	EU	109.80	
6/30/15	US			JUNE ONE MKT DATA FEES		US	15.00	

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INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING

MONTHLY STATEMENT
STATEMENT DATE: JUN 30, 2015
GMI ACCOUNT NUMBER: P GLOG2637
GFC01

PAGE 4

	SEGREGATED USD	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	1,076.00	112,669.39	126,863.12
THIS MONTH'S ACTIVITY	2,106.28	7,406.30-	6,140.35-
ENDING BALANCE	3,182.28	105,563.09	120,722.76
NET FUTURES PROFIT OR LOSS	2,896.28	7,843.70	11,629.94
ACCOUNT VALUE AT MARKET	3,182.28	105,563.09	120,722.76
CURRENCY CONVERSION RATE TO US	1.00000000	1.11346200	1.00000000
CONVERTED MARKET VALUE	3,182.28	117,540.48	120,722.76
TOTAL COMMISSIONS	58.00-	310.50-	403.72-
TOTAL EXCHANGE FEES	98.06-	179.80-	298.26-
TOTAL NFA FEES	1.16-	1.00	1.16-
TOTAL OTHER FEES	.00	103.50-	115.24-
TOTAL GLOBEX FEE	74.00-	.00	74.00-

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 GLOBAL FUTURES EX. & TRADING

MONTHLY STATEMENT
 STATEMENT DATE: JUL 31, 2015
 GFI ACCOUNT NUMBER: P GLG2637
 GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
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 EUR-BUND	P&L	EU		90.00
7/13/15	EU	2	2	SEP 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
7/13/15	EU	17	17	SEP 15 EURX E-STXX 50	P&L	EU		480.00
7/13/15	EU	17	17	SEP 15 EURX E-STXX 50	FEE/COMM	EU	30.60	
7/14/15	US	1	1	AUG 15 NYM LT CRUDE	P&L	US		40.00
7/14/15	US	1	1	AUG 15 NYM LT CRUDE	FEE/COMM	US	3.92	
7/14/15	EU	1	1	SEP 15 EURX E-STXX 50	P&L	EU		20.00
7/14/15	EU	1	1	SEP 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
7/15/15	US	1	1	SEP 15 EURO CUR UNIT	E	FEE/COMM		37.50
7/15/15	US	1	1	SEP 15 EURO CUR UNIT	P&L	US		
7/15/15	EU	4	4	SEP 15 EURX EUR-BUND	P&L	EU		120.00
7/15/15	EU	4	4	SEP 15 EURX EUR-BUND	FEE/COMM	EU	6.40	
7/16/15	US	1	1	AUG 15 NYM LT CRUDE	P&L	US		30.00
7/16/15	US	1	1	AUG 15 NYM LT CRUDE	FEE/COMM	US	3.92	
7/16/15	EU	6	6	SEP 15 EURX E-STXX 50	P&L	EU		140.00
7/16/15	EU	6	6	SEP 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
7/17/15	US	1	1	AUG 15 CMX GOLD	P&L	US		60.00
7/17/15	US	1	1	AUG 15 CMX GOLD	FEE/COMM	US	3.92	
7/20/15	US	5	5	AUG 15 CMX GOLD	P&L	US		1,980.00
7/20/15	US	7	5	AUG 15 CMX GOLD	FEE/COMM	US	23.52	
7/20/15	EU	5	5	SEP 15 EURX EUR-BUND	P&L	EU		80.00
7/20/15	EU	5	5	SEP 15 EURX EUR-BUND	FEE/COMM	EU	8.00	
7/20/15	EU	1	1	SEP 15 EURX DAX INDEX	P&L	EU		100.00
7/20/15	EU	1	1	SEP 15 EURX DAX INDEX	FEE/COMM	EU	2.20	
7/20/15	EU	13	13	SEP 15 EURX E-STXX 50	P&L	EU		180.00
7/20/15	EU	13	13	SEP 15 EURX E-STXX 50	FEE/COMM	EU	23.40	
7/21/15	US	2	2	AUG 15 CMX GOLD	P&L	US		1,950.00
7/21/15	US	2	2	AUG 15 CMX GOLD	FEE/COMM	US	3.92	
7/21/15	EU	10	10	SEP 15 EURX EUR-BUND	P&L	EU		220.00
7/21/15	EU	10	10	SEP 15 EURX EUR-BUND	FEE/COMM	EU	16.00	
7/22/15	EU	2	2	SEP 15 EURX DAX INDEX	P&L	EU		262.50
7/22/15	EU	2	2	SEP 15 EURX DAX INDEX	FEE/COMM	EU	4.40	
7/22/15	EU	15	15	SEP 15 EURX E-STXX 50	P&L	EU		240.00
7/22/15	EU	15	15	SEP 15 EURX E-STXX 50	FEE/COMM	EU	27.00	
7/24/15	US	3	3	SEP 15 NYM LT CRUDE	P&L	US		180.00
7/24/15	US	3	3	SEP 15 NYM LT CRUDE	FEE/COMM	US	11.76	

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MONTHLY STATEMENT
STATEMENT DATE: AUG 31, 2015
GFI ACCOUNT NUMBER: P GLOG2637
GFC01

* * * * * YOUR ACTIVITY THIS MONTH * * * * *						
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CREDIT
8/07/15	US			AUGTT/FEES	US	700.00
8/24/15	EU			TRF TO GLOG2633	EU	100,000.00
8/28/15	EU			TRF FROM GLOG2633	EU	100,000.00
8/28/15	US			CME MKT DATA August	US	15.00
8/31/15	US	11	11	OCT 15 NYM LT CRUDE	P&L	580.00
8/31/15	US	11	11	OCT 15 NYM LT CRUDE	FEE/COMM	43.12
8/31/15	US			AUG TT	US	22.58
SEGREGATED USD				*SECURED EUR*	*CONVERTED TOTAL*	
BEGINNING BALANCE		\$,752.72		108,952.19	127,910.13	
THIS MONTH'S ACTIVITY		200.70-		.00	200.70-	
ENDING BALANCE		\$,552.02		108,952.19	127,709.43	
NET FUTURES PROFIT OR LOSS		536.88		.00	536.88	
ACCOUNT VALUE AT MARKET		\$,552.02		108,952.19	127,709.43	
CURRENCY CONVERSION RATE TO US		1.00000000		1.1220200	1.00000000	
CONVERTED MARKET VALUE		5,552.02		122,157.41	127,709.43	
TOTAL COMMISSIONS		11.00-		.00	11.00-	
TOTAL EXCHANGE FEES		31.90-		.00	31.90-	
TOTAL NFA FEES		.22-		.00	.22-	

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MONTHLY STATEMENT
STATEMENT DATE: SEP 30, 2015
GFI ACCOUNT NUMBER: P GLOG2637
GFC01

* * * * * 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	2,890.00			
9/01/15	US	8	6	OCT 15 NYM LT CRUDE	FEE/COMM	US	27.44			
9/01/15	EU	5	5	SEP 15 EURX E-STXX 50	P&L	EU		130.00		
9/01/15	EU	5	5	SEP 15 EURX E-STXX 50	FEE/COMM	EU	9.00			
9/02/15	US	12	12	OCT 15 NYM LT CRUDE	P&L	US	1,960.00			
9/02/15	US	10	12	OCT 15 NYM LT CRUDE	FEE/COMM	US	43.12			
9/02/15	EU	3	3	SEP 15 EURX E-STXX 50	P&L	EU		70.00		
9/02/15	EU	3	3	SEP 15 EURX E-STXX 50	FEE/COMM	EU	5.40			
9/02/15	US			SEPT/FE		US	700.00			
9/03/15	US	2	2	OCT 15 NYM LT CRUDE	P&L	US	330.00			
9/03/15	US	2	2	OCT 15 NYM LT CRUDE	FEE/COMM	US	7.84			
9/03/15	US	2	2	SEP 15 EURO CUR UNIT	P&L	US	225.00			
9/03/15	US	2	2	SEP 15 EURO CUR UNIT	FEE/COMM	US	8.44			
9/03/15	EU	1	1	SEP 15 EURX EUR-BUND	P&L	EU	40.00			
9/03/15	EU	1	1	SEP 15 EURX EUR-BUND	FEE/COMM	EU	1.60			
9/03/15	EU	6	6	SEP 15 EURX E-STXX 50	P&L	EU	140.00			
9/03/15	EU	6	6	SEP 15 EURX E-STXX 50	FEE/COMM	EU	10.80			
9/04/15	EU	13	13	SEP 15 EURX E-STXX 50	P&L	EU	330.00			
9/04/15	EU	13	13	SEP 15 EURX E-STXX 50	FEE/COMM	EU	23.40			
9/08/15	US	3	3	OCT 15 NYM LT CRUDE	P&L	US	140.00			
9/08/15	US	3	3	OCT 15 NYM LT CRUDE	FEE/COMM	US	11.76			
9/08/15	EU	8	8	SEP 15 EURX E-STXX 50	P&L	EU	180.00			
9/08/15	EU	8	8	SEP 15 EURX E-STXX 50	FEE/COMM	EU	14.40			
9/08/15	US			AUG TT		US	22.58			
9/09/15	US	3	3	DEC 15 CMX GOLD	P&L	US	190.00			
9/09/15	US	3	3	DEC 15 CMX GOLD	FEE/COMM	US	11.76			
9/09/15	EU	4	4	SEP 15 EURX E-STXX 50	P&L	EU	70.00			
9/09/15	EU	4	4	SEP 15 EURX E-STXX 50	FEE/COMM	EU	7.20			
9/10/15	US	1	1	OCT 15 NYM LT CRUDE	P&L	US	90.00			
9/10/15	US	1	1	OCT 15 NYM LT CRUDE	FEE/COMM	US	3.92			
9/10/15	US	3	3	SEP 15 NYF SM RUSS2K	P&L	US	340.00			
9/10/15	US	3	3	SEP 15 NYF SM RUSS2K	FEE/COMM	US	10.26			
9/10/15	EU	13	13	SEP 15 EURX E-STXX 50	P&L	EU	360.00			
9/10/15	EU	13	13	SEP 15 EURX E-STXX 50	FEE/COMM	EU	23.40			
9/11/15	US	3	3	SEP 15 NYF SM RUSS2K	P&L	US	520.00			
9/11/15	US	3	3	SEP 15 NYF SM RUSS2K	FEE/COMM	US	10.26			

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MONTHLY STATEMENT
STATEMENT DATE: SEP 30, 2015
GFI ACCOUNT NUMBER: P GLOG2637
GFC01

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGEND	CC	DEBIT	CREDIT
9/11/15	EU	17	17	SEP 15 EURX E-STXX 50	FEE/COMM	EU	770.00	
9/11/15	EU	17	17	SEP 15 EURX E-STXX 50	FEE/COMM	EU	30.60	
9/14/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US	30.00	
9/14/15	US	2	2	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.84	
9/14/15	EU	23	23	SEP 15 EURX E-STXX 50	FEE/COMM	EU	340.00	
9/14/15	EU	23	23	SEP 15 EURX E-STXX 50	FEE/COMM	EU	41.40	
9/14/15	EU	23	23	TRF FROM GLOG2633	FEE/COMM	EU	45,000.00	
9/15/15	EU	24	24	DEC 15 EURX EUR-BUND	P&L	EU	370.00	
9/15/15	EU	24	24	DEC 15 EURX EUR-BUND	FEE/COMM	EU	38.40	
9/15/15	EU	14	14	SEP 15 EURX E-STXX 50	FEE/COMM	EU	340.00	
9/15/15	EU	14	14	SEP 15 EURX E-STXX 50	FEE/COMM	EU	25.20	
9/16/15	US	2	2	OCT 15 NYM LT CRUDE	P&L	US	100.00	
9/16/15	US	2	2	OCT 15 NYM LT CRUDE	FEE/COMM	US	7.84	
9/16/15	EU	2	2	DEC 15 EURX EUR-BUND	P&L	EU	70.00	
9/16/15	EU	2	2	DEC 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
9/16/15	EU	5	5	SEP 15 EURX DAX INDEX	P&L	EU	737.50	
9/16/15	EU	5	5	SEP 15 EURX DAX INDEX	FEE/COMM	EU	11.00	
9/16/15	EU	52	52	SEP 15 EURX E-STXX 50	P&L	EU	920.00	
9/16/15	EU	52	52	SEP 15 EURX E-STXX 50	FEE/COMM	EU	93.60	
9/18/15	US	2	2	OCT 15 NYM LT CRUDE	P&L	US	160.00	
9/18/15	US	2	2	OCT 15 NYM LT CRUDE	FEE/COMM	US	7.84	
9/18/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US	20.00	
9/18/15	US	3	3	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.84	
9/18/15	US	3	3	DEC 15 EURO CUR UNIT	E	P&L	37.50	
9/18/15	US	3	3	DEC 15 EURO CUR UNIT	FEE/COMM	US	12.66	
9/18/15	EU	8	8	DEC 15 EURX EUR-BUND	P&L	EU	120.00	
9/18/15	EU	8	8	DEC 15 EURX EUR-BUND	FEE/COMM	EU	12.80	
9/18/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU	500.00	
9/18/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	8.80	
9/18/15	EU	40	40	DEC 15 EURX E-STXX 50	P&L	EU	430.00	
9/18/15	EU	40	40	DEC 15 EURX E-STXX 50	FEE/COMM	EU	72.00	
9/21/15	US	3	3	DEC 15 ICUS RUSSL 2K	P&L	US	290.00	
9/21/15	US	3	3	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	10.26	
9/22/15	EU	38	38	DEC 15 EURX E-STXX 50	P&L	EU	670.00	
9/22/15	EU	38	38	DEC 15 EURX E-STXX 50	FEE/COMM	EU	68.40	
9/23/15	US	3	3	NOV 15 NYM LT CRUDE	P&L	US	190.00	
9/23/15	US	3	3	NOV 15 NYM LT CRUDE	FEE/COMM	US	11.76	
9/23/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU	150.00	
9/23/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	14.40	
9/24/15	US	2	2	NOV 15 NYM LT CRUDE	P&L	US	180.00	

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MONTHLY STATEMENT
STATEMENT DATE: SEP 30, 2015
CMT ACCOUNT NUMBER: P GLOG2637
GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
9/24/15	US	2	2	NOV 15 NYM LT CRUDE	FEE/COMM	US	7.84	
9/24/15	EU	28	28	DEC 15 EURX E-STXX 50	P&L	EU	820.00	
9/24/15	EU	28	28	DEC 15 EURX E-STXX 50	FEE/COMM	EU	50.40	
9/25/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU	120.00	
9/25/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	14.40	
9/28/15	US	2	2	DEC 15 CMX GOLD	P&L	US	150.00	
9/28/15	US	2	2	DEC 15 CMX GOLD	FEE/COMM	US	7.84	
9/28/15	US	8	8	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	300.00	
9/28/15	US	8	8	DEC 15 ICUS RUSSL 2K	P&L	US	27.36	
9/28/15	EU	1	1	DEC 15 EURX EUR-BUND	FEE/COMM	EU	50.00	
9/28/15	EU	1	1	DEC 15 EURX EUR-BUND	P&L	EU	1.60	
9/28/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/COMM	EU	4.40	
9/28/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU	430.00	
9/28/15	EU	20	20	DEC 15 EURX E-STXX 50	FEE/COMM	EU	36.00	
9/28/15	EU	20	20	DEC 15 EURX E-STXX 50	P&L	EU	15.00	
9/28/15	US			QME MKT DATA SEPT	FEE/COMM	US	520.00	
9/29/15	US	8	8	DEC 15 ICUS RUSSL 2K	P&L	US	27.36	
9/29/15	US	8	8	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	40.00	
9/29/15	EU	2	2	DEC 15 EURX EUR-BUND	P&L	EU	3.20	
9/29/15	EU	2	2	DEC 15 EURX EUR-BUND	FEE/COMM	EU	1,260.00	
9/29/15	EU	27	27	DEC 15 EURX E-STXX 50	P&L	EU	48.60	
9/29/15	EU	27	27	DEC 15 EURX E-STXX 50	FEE/COMM	EU		
9/30/15	US	2	2	DEC 15 ICUS RUSSL 2K	P&L	US	20.00	
9/30/15	US	2	2	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	6.84	
9/30/15	EU	6	6	DEC 15 EURX E-STXX 50	P&L	EU	150.00	
9/30/15	EU	6	6	DEC 15 EURX E-STXX 50	FEE/COMM	EU	10.80	
SEGREGATED USD								
BEGINNING BALANCE		5,552.02		*SECURED EUR*				
THIS MONTH'S ACTIVITY		714.00		108,952.19				
ENDING BALANCE		6,266.02		51,883.10				
NET FUTURES PROFIT OR LOSS		1,406.42		160,835.29				
ACCOUNT VALUE AT MARKET		6,266.02		1,115,680.00				
CURRENCY CONVERSION RATE TO US		1,00000000		179,744.37				
CONVERTED MARKET VALUE		6,266.02		343,80-				
TOTAL COMMISSIONS		74.00-		226.00-				
TOTAL EXCHANGE FEES		190.60-		114.60-				
TOTAL NFA FEES		1.48-		128.07-				
TOTAL OTHER FEES		10.00-		.00				
TOTAL GLOBEX FEE				10.00-				
CONVERTED TOTAL								
127,313.50								
58,698.89								
186,010.39								
9,098.75								
186,010.39								
1,00000000								
186,010.39								
458.21-								
443.17-								
1.48								
128.07-								
10.00-								

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STATEMENT DATE: OCT 30, 2015
GFI ACCOUNT NUMBER: P GLOG2637
GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	ACTIVITY	THIS MONTH	MONTH	DEBIT	CREDIT
				OCT2015TT				US	US
								FEE/LEGND	CC
10/01/15	US				1 DEC 15 CMX GOLD				
10/02/15	US	1			1 DEC 15 CMX GOLD				
10/02/15	US				5 DEC 15 ICUS RUSSL 2K				
10/02/15	US	5			5 DEC 15 ICUS RUSSL 2K				
10/02/15	US				1 DEC 15 EURO CUR UNIT	E			
10/02/15	US	1			1 DEC 15 EURO CUR UNIT	E			
10/02/15	US				131 DEC 15 EURX EUR-BUND				
10/02/15	EU	131			131 DEC 15 EURX EUR-BUND				
10/02/15	EU				34 DEC 15 EURX DAX INDEX				
10/02/15	EU	34			34 DEC 15 EURX DAX INDEX				
10/02/15	EU				56 DEC 15 EURX E-STXX 50				
10/02/15	EU	56			56 DEC 15 EURX E-STXX 50				
10/05/15	EU				7 DEC 15 EURX E-STXX 50				
10/05/15	EU	7			7 DEC 15 EURX E-STXX 50				
10/06/15	US				2 NOV 15 NYM LT CRUDE				
10/06/15	US	2			2 NOV 15 NYM LT CRUDE				
10/06/15	US				10 DEC 15 ICUS RUSSL 2K				
10/06/15	US	10			10 DEC 15 ICUS RUSSL 2K				
10/06/15	EU	44			44 DEC 15 EURX E-STXX 50				
10/06/15	EU				44 DEC 15 EURX E-STXX 50				
10/07/15	US				3 DEC 15 ICUS RUSSL 2K				
10/07/15	US	3			3 DEC 15 ICUS RUSSL 2K				
10/07/15	EU				23 DEC 15 EURX E-STXX 50				
10/07/15	EU	23			23 DEC 15 EURX E-STXX 50				
10/08/15	US				5 DEC 15 ICUS RUSSL 2K				
10/08/15	US	5			5 DEC 15 ICUS RUSSL 2K				
10/08/15	EU				2 DEC 15 EURX EUR-BUND				
10/08/15	EU	2			2 DEC 15 EURX EUR-BUND				
10/08/15	EU				22 DEC 15 EURX E-STXX 50				
10/08/15	EU	22			22 DEC 15 EURX E-STXX 50				
10/09/15	US				4 DEC 15 ICUS RUSSL 2K				
10/09/15	US	4			4 DEC 15 ICUS RUSSL 2K				
10/09/15	US				1 DEC 15 EURO CUR UNIT	E			
10/09/15	US	1			1 DEC 15 EURO CUR UNIT	E			
10/09/15	EU				1 DEC 15 EURX DAX INDEX				
10/09/15	EU	1			1 DEC 15 EURX DAX INDEX				
10/09/15	EU				15 DEC 15 EURX E-STXX 50				
10/09/15	EU	15			15 DEC 15 EURX E-STXX 50				

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STATEMENT DATE: OCT 30, 2015
GMI ACCOUNT NUMBER: P GL062637
GFC01

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/12/15	US	1	1	DEC 15 ICUS RUSSL 2K	P&L	US	30.00	
10/12/15	US	1	1	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	3.62	
10/12/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU	300.00	
10/12/15	EU	39	39	DEC 15 EURX DAX INDEX	FEE/COMM	EU	4.40	
10/12/15	EU	39	39	DEC 15 EURX E-STXX 50	P&L	EU	30.00	
10/12/15	EU	39	39	DEC 15 EURX E-STXX 50	FEE/COMM	EU	70.20	
10/13/15	US	2	2	DEC 15 OMX GOLD	P&L	US	40.00	
10/13/15	US	2	2	DEC 15 OMX GOLD	FEE/COMM	US	7.84	
10/13/15	US	5	5	NOV 15 NYM LT CRUDE	P&L	US	290.00	
10/13/15	US	5	5	NOV 15 NYM LT CRUDE	FEE/COMM	US	19.60	
10/13/15	US	5	5	DEC 15 ICUS RUSSL 2K	P&L	US	30.00	
10/13/15	US	1	1	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	3.62	
10/13/15	EU	17	17	DEC 15 EURX E-STXX 50	P&L	EU	310.00	
10/13/15	EU	17	17	DEC 15 EURX E-STXX 50	FEE/COMM	EU	30.60	
10/14/15	US	1	1	DEC 15 OMX GOLD	P&L	US	70.00	
10/14/15	US	1	1	DEC 15 OMX GOLD	FEE/COMM	US	3.92	
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	130.00	
10/14/15	EU	5	5	DEC 15 EURX EUR-BUND	FEE/COMM	EU	8.00	
10/14/15	EU	21	21	DEC 15 EURX E-STXX 50	P&L	EU	220.00	
10/14/15	EU	21	21	DEC 15 EURX E-STXX 50	FEE/COMM	EU	37.80	
10/15/15	US	4	4	DEC 15 OMX GOLD	P&L	US	310.00	
10/15/15	US	4	4	DEC 15 OMX GOLD	FEE/COMM	US	15.68	
10/15/15	US	3	3	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	5.43	
10/16/15	US	1	1	DEC 15 OMX GOLD	P&L	US	60.00	
10/16/15	US	1	1	NOV 15 NYM LT CRUDE	FEE/COMM	US	3.92	
10/16/15	US	1	1	NOV 15 NYM LT CRUDE	P&L	US	200.00	
10/16/15	US	3	3	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	5.43	
10/16/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU	262.50	
10/16/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/COMM	EU	8.80	
10/16/15	EU	32	32	DEC 15 EURX E-STXX 50	P&L	EU	160.00	
10/16/15	EU	32	32	DEC 15 EURX E-STXX 50	FEE/COMM	EU	57.60	
10/19/15	US	1	1	DEC 15 OMX GOLD	P&L	US	50.00	
10/19/15	US	1	1	DEC 15 OMX GOLD	FEE/COMM	US	3.92	
10/19/15	US	7	7	DEC 15 ICUS RUSSL 2K	P&L	US	10.00	
10/19/15	US	7	7	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	25.34	
10/19/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU	50.00	
10/19/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/COMM	EU	4.40	
10/19/15	EU	12	12	DEC 15 EURX E-STXX 50	P&L	EU	30.00	

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**INTRODUCED BY:
GLOBAL FUTURES EX. & TRADING**

MONTHLY STATEMENT
STATEMENT DATE: OCT 30, 2015
GFI ACCOUNT NUMBER: P GLOG2637
GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGEND	CC	DEBIT	CREDIT
10/19/15	EU	12	12	DEC 15 EURX E-STXX 50	FEE/COMM	EU	21.60	
10/20/15	EU	10	10	DEC 15 EURX EUR-BUND	P&L	EU		200.00
10/20/15	EU	10	10	DEC 15 EURX EUR-BUND	FEE/COMM	EU	16.00	
10/20/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	37.50	
10/20/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	2.20	
10/20/15	EU	43	43	DEC 15 EURX E-STXX 50	FEE/ P&L	EU	130.00	
10/20/15	EU	43	43	DEC 15 EURX E-STXX 50	FEE/COMM	EU	77.40	
10/21/15	US	1	1	DEC 15 NYM LT CRUDE	P&L	US		100.00
10/21/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	3.92	
10/21/15	US	5	5	DEC 15 ICUS RUSSL 2K	FEE/ P&L	US	18.10	
10/21/15	US	5	5	DEC 15 EURX EUR-BUND	FEE/COMM	US		100.00
10/21/15	EU	1	1	DEC 15 EURX EUR-BUND	P&L	EU	1.60	
10/21/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/ COMM	EU	4.40	
10/21/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/ P&L	EU	97.20	
10/21/15	EU	54	54	DEC 15 EURX E-STXX 50	FEE/COMM	EU		240.00
10/21/15	EU	54	54	DEC 15 EURX E-STXX 50	P&L	EU		437.50
10/22/15	US	8	8	DEC 15 EURO CUR UNIT	E	US	33.76	
10/22/15	US	8	8	DEC 15 EURO CUR UNIT	FEE/COMM	US		
10/22/15	EU	18	18	DEC 15 EURX EUR-BUND	P&L	EU		690.00
10/22/15	EU	18	18	DEC 15 EURX EUR-BUND	FEE/COMM	EU	28.80	
10/22/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU		387.50
10/22/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/ COMM	EU	8.80	
10/22/15	EU	80	80	DEC 15 EURX E-STXX 50	P&L	EU		840.00
10/22/15	EU	80	80	DEC 15 EURX E-STXX 50	FEE/COMM	EU	144.00	
10/23/15	EU	4	4	DEC 15 ICUS RUSSL 2K	P&L	EU		1,120.00
10/23/15	US	4	4	DEC 15 ICUS RUSSL 2K	FEE/COMM	US	14.48	
10/23/15	US	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	2.20	
10/23/15	EU	80	80	DEC 15 EURX E-STXX 50	P&L	EU		720.00
10/23/15	EU	80	80	DEC 15 EURX E-STXX 50	FEE/COMM	EU	144.00	
10/26/15	EU	4	4	DEC 15 EURX E-STXX 50	P&L	EU		20.00
10/26/15	EU	4	4	DEC 15 EURX E-STXX 50	FEE/COMM	EU	7.20	
10/27/15	US	6	6	DEC 15 NYM LT CRUDE	P&L	US		170.00
10/27/15	US	6	6	DEC 15 NYM LT CRUDE	FEE/COMM	US	23.52	
10/27/15	US	1	1	DEC 15 ICUS RUSSL 2K	P&L	US	3.62	
10/27/15	US	1	1	DEC 15 ICUS RUSSL 2K	FEE/COMM	US		.00
10/27/15	EU	7	7	DEC 15 EURX EUR-BUND	P&L	EU		100.00
10/27/15	EU	7	7	DEC 15 EURX EUR-BUND	FEE/COMM	EU	11.20	
10/27/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		125.00
10/27/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	2.20	
10/27/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU		100.00

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GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/27/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	14.40	
10/28/15	US	2	2	DEC 15 CMX GOLD	P&L	US	80.00	
10/28/15	US	2	2	DEC 15 CMX GOLD	FEE/COMM	US	7.84	
10/28/15	US	3	3	DEC 15 NYM LT CRUDE	P&L	US	250.00	
10/28/15	US	3	3	DEC 15 NYM LT CRUDE	FEE/COMM	US	11.76	
10/28/15	US	11	11	DEC 15 TCUS RUSS 2K			2,230.00	
10/28/15	US	11	11	DEC 15 TCUS RUSS 2K	FEE/COMM	US	39.82	
10/28/15	US	8	8	DEC 15 EURO CUR UNIT	P&L	US	637.50	
10/28/15	US	8	8	DEC 15 EURO CUR UNIT	FEE/COMM	US	33.76	
10/28/15	EU	46	46	DEC 15 EURX E-STXX 50	P&L	EU	710.00	
10/28/15	EU	46	46	DEC 15 EURX E-STXX 50	FEE/COMM	EU	82.80	
10/29/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	537.50	
10/29/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU	2.20	
10/29/15	EU	8	8	DEC 15 EURX E-STXX 50	P&L	EU	640.00	
10/29/15	EU	8	8	DEC 15 EURX E-STXX 50	FEE/COMM	EU	14.40	
SEGREGATED USD					*SECURED EUR*	*CONVERTED TOTAL*		
BEGINNING BALANCE		6,266.02		160,835.29		183,105.22		
THIS MONTH'S ACTIVITY		4,943.32		3,657.70		8,964.97		
ENDING BALANCE		11,209.34		164,492.99		192,070.20		
NET FUTURES PROFIT OR LOSS		5,643.32		3,657.70		9,664.97		
ACCOUNT VALUE AT MARKET		11,209.34		164,492.99		192,070.20		
CURRENCY CONVERSION RATE TO US		1.00000000		1.09505000		1.00000000		
CONVERTED MARKET VALUE		11,109.00		180,860.86		192,070.20		
TOTAL COMMISSIONS		109.00-		754.20-		938.24		
TOTAL EXCHANGE FEES		264.50-		489.20-		802.37-		
TOTAL NFA FEES		2.18-		0.00		2.18-		
TOTAL OTHER FEES		36.00-		251.40-		276.41-		
TOTAL GLOBEX FEE				.00		36.00-		

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MONTHLY STATEMENT
STATEMENT DATE : NOV 30, 2015
GMI ACCOUNT NUMBER : P GLOG2637
GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
11/11/15	US	4	4	DEC 15 NYM LT CRUDE	FEE/COMM	US	15.68	
11/11/15	EU	2	2	DEC 15 EURX EUR-BUND	P&L	EU		80.00
11/11/15	EU	14	14	DEC 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
11/11/15	EU	14	14	DEC 15 EURX E-STXX 50	P&L	EU		160.00
11/11/15	EU	14	14	DEC 15 EURX E-STXX 50	FEE/COMM	EU	25.20	
11/12/15	US	11	11	DEC 15 NYM LT CRUDE	FEE/COMM	US		800.00
11/12/15	US	11	11	DEC 15 NYM LT CRUDE	P&L	US	43.12	
11/12/15	EU	3	3	DEC 15 EURX E-STXX 50	P&L	EU		60.00
11/12/15	EU	3	3	DEC 15 EURX E-STXX 50	FEE/COMM	EU	5.40	
11/13/15	US	8	8	DEC 15 NYM LT CRUDE	P&L	US		1,570.00
11/13/15	US	11	8	DEC 15 NYM LT CRUDE	FEE/COMM	US	37.24	
11/13/15	US	2	2	DEC 15 EURO CUR UNIT	P&L	US		137.50
11/13/15	US	2	2	DEC 15 EURO CUR UNIT	FEE/COMM	US	8.44	
11/13/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU		225.00
11/13/15	EU	10	2	DEC 15 EURX DAX INDEX	FEE/COMM	EU	4.40	
11/13/15	EU	10	10	DEC 15 EURX E-STXX 50	P&L	EU		240.00
11/13/15	EU	10	10	DEC 15 EURX E-STXX 50	FEE/COMM	EU	18.00	
11/16/15	US	14	14	DEC 15 NYM LT CRUDE	P&L	US		150.00
11/16/15	US	11	14	DEC 15 NYM LT CRUDE	FEE/COMM	US	49.00	
11/16/15	EU	1	1	DEC 15 EURX E-STXX 50	P&L	EU		20.00
11/16/15	EU	1	1	DEC 15 EURX E-STXX 50	FEE/COMM	EU	1.80	
11/17/15	US	3	3	DEC 15 OMX GOLD	P&L	US		.00
11/17/15	US	3	3	DEC 15 OMX GOLD	FEE/COMM	US	11.76	
11/17/15	US	1	1	DEC 15 NYM LT CRUDE	P&L	US		70.00
11/17/15	US	1	1	DEC 15 NYM LT CRUDE	FEE/COMM	US	3.92	
11/17/15	EU	17	17	DEC 15 EURX E-STXX 50	P&L	EU		370.00
11/17/15	EU	17	17	DEC 15 EURX E-STXX 50	FEE/COMM	EU	30.60	
11/18/15	US	4	4	JAN 16 NYM LT CRUDE	P&L	US		230.00
11/18/15	US	4	4	JAN 16 NYM LT CRUDE	FEE/COMM	US	15.68	
11/19/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU		25.00
11/19/15	EU	6	6	DEC 15 EURX DAX INDEX	FEE/COMM	EU	2.20	
11/19/15	EU	6	6	DEC 15 EURX E-STXX 50	P&L	EU		60.00
11/20/15	EU	6	6	DEC 15 EURX EUR-BUND	FEE/COMM	EU		160.00
11/20/15	EU	6	6	DEC 15 EURX EUR-BUND	P&L	EU		162.50
11/20/15	EU	3	3	DEC 15 EURX DAX INDEX	FEE/COMM	EU	6.60	
11/20/15	EU	62	62	DEC 15 EURX E-STXX 50	P&L	EU		10.00
11/20/15	EU	62	62	DEC 15 EURX E-STXX 50	FEE/COMM	EU	111.60	

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GFC01

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGEND	CC	DEBIT	CREDIT
11/23/15	US	3	3	JAN 16 NYM LT CRUDE	P&L	US	11.76	290.00
11/23/15	US	3	3	JAN 16 NYM LT CRUDE	FEE/COMM	US		
11/23/15	EU	1	1	DEC 15 EURX DAX INDEX	P&L	EU	2.20	62.50
11/23/15	EU	1	1	DEC 15 EURX DAX INDEX	FEE/COMM	EU		
11/23/15	EU	16	16	DEC 15 EURX E-STXX 50	P&L	EU		.00
11/23/15	EU	16	16	DEC 15 EURX E-STXX 50	FEE/COMM	EU	28.80	
11/24/15	EU	2	2	DEC 15 EURX EUR-BUND	P&L	EU		80.00
11/24/15	EU	2	2	DEC 15 EURX EUR-BUND	FEE/COMM	EU	3.20	
11/24/15	EU	2	2	DEC 15 EURX EUR-BUND	P&L	EU		
11/24/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/COMM	EU	4.40	62.50
11/24/15	EU	18	18	DEC 15 EURX DAX INDEX	P&L	EU		32.40
11/24/15	EU	18	18	DEC 15 EURX E-STXX 50	FEE/COMM	EU		320.00
11/25/15	US	2	2	DEC 15 EURO CUR UNIT	E	P&L	US	137.50
11/25/15	US	2	2	DEC 15 EURO CUR UNIT	E	FEE/COMM	US	8.44
11/25/15	EU	33	33	DEC 15 EURX EUR-BUND	P&L	EU		10.00
11/25/15	EU	33	33	DEC 15 EURX EUR-BUND	FEE/COMM	EU		
11/25/15	EU	6	6	DEC 15 EURX DAX INDEX	P&L	EU		212.50
11/25/15	EU	6	6	DEC 15 EURX DAX INDEX	FEE/COMM	EU		13.20
11/25/15	EU	40	40	DEC 15 EURX E-STXX 50	P&L	EU		240.00
11/25/15	EU	40	40	DEC 15 EURX E-STXX 50	FEE/COMM	EU		72.00
11/26/15	EU	5	5	DEC 15 EURX E-STXX 50	P&L	EU		170.00
11/26/15	EU	5	5	DEC 15 EURX E-STXX 50	FEE/COMM	EU		9.00
11/27/15	US			OME MKT DATA NOV GLOG2637		US	15.00	
11/30/15	EU	2	2	DEC 15 EURX MDAX	P&L	EU		40.00
11/30/15	EU	2	2	DEC 15 EURX MDAX	FEE/COMM	EU		
11/30/15	EU	28	28	DEC 15 EURX E-STXX 50	P&L	EU	3.60	
11/30/15	EU	28	28	DEC 15 EURX E-STXX 50	FEE/COMM	EU		320.00
				SEGREGATED USD	*SECURED EUR*		*CONVERTED TOTAL*	
				11,209.34	164,492.99		185,018.55	
				3,586.04	725.30		4,352.41	
				14,795.38	165,218.29		189,370.97	
				4,316.04	3,986.30		8,528.10	
BEGINNING BALANCE								
THIS MONTH'S ACTIVITY								
ENDING BALANCE								
NET FUTURES PROFIT OR LOSS								
ACCOUNT VALUE AT MARKET								
CURRENCY CONVERSION RATE TO US								
CONVERTED MARKET VALUE								
TOTAL COMMISSIONS								
TOTAL EXCHANGE FEES								
TOTAL NFA FEES								
TOTAL OTHER FEES								
TOTAL GLOBEX FEE								

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MONTHLY STATEMENT
STATEMENT DATE: DEC 31, 2015
GFI ACCOUNT NUMBER: P GLOG2637
GFC01

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGEND	CC	DEBIT	CREDIT
12/08/15	EU	9	9	DEC 15 EUX MINIDAX DX	FEE/ P&L	EU	75.00	
12/08/15	EU	10	10	DEC 15 EUX MINIDAX DX	FEE/ P&L	EU	15.30	
12/08/15	EU	10	10	DEC 15 EURX E-STXX 50	FEE/ COMM	EU	18.00	180.00
12/08/15	EU			DEC 15 EURX E-STXX 50	FEE/ COMM	EU		230.00
12/09/15	US	2	2	JAN 16 NYM LT CRUDE	P&L	US	7.84	
12/09/15	US	2	2	JAN 16 NYM LT CRUDE	FEE/ COMM	US		
12/09/15	EU	3	3	DEC 15 EURX DAX INDEX	P&L	EU	350.00	
12/09/15	EU	3	3	DEC 15 EURX DAX INDEX	FEE/ COMM	EU	6.60	
12/09/15	EU	1	1	DEC 15 EUX MINIDAX DX	P&L	EU	65.00	
12/09/15	EU	1	1	DEC 15 EUX MINIDAX DX	FEE/ COMM	EU	1.70	
12/09/15	EU	40	40	DEC 15 EURX E-STXX 50	P&L	EU		1,080.00
12/09/15	EU	40	40	DEC 15 EURX E-STXX 50	FEE/ COMM	EU	72.00	
12/11/15	US	10	10	JAN 16 NYM LT CRUDE	P&L	US	1,930.00	
12/11/15	US	13	10	JAN 16 NYM LT CRUDE	FEE/ COMM	US	45.08	
12/11/15	EU	2	2	MAR 16 EURX EUR-BUND	P&L	EU	20.00	
12/11/15	EU	2	2	MAR 16 EURX EUR-BUND	FEE/ COMM	EU	3.20	
12/11/15	EU	4	4	DEC 15 EURX DAX INDEX	P&L	EU	575.00	
12/11/15	EU	4	4	DEC 15 EURX DAX INDEX	FEE/ COMM	EU	8.80	
12/11/15	EU	24	24	DEC 15 EURX E-STXX 50	P&L	EU	540.00	
12/11/15	EU	24	24	DEC 15 EURX E-STXX 50	FEE/ COMM	EU	43.20	
12/14/15	US	9	9	JAN 16 NYM LT CRUDE	P&L	US	820.00	
12/14/15	US	6	9	JAN 16 NYM LT CRUDE	FEE/ COMM	US	29.40	
12/14/15	EU	10	10	DEC 15 EURX DAX INDEX	P&L	EU	1,000.00	
12/14/15	EU	10	10	DEC 15 EURX DAX INDEX	FEE/ COMM	EU	22.00	
12/14/15	EU	62	62	DEC 15 EURX E-STXX 50	P&L	EU	400.00	
12/14/15	EU	62	62	DEC 15 EURX E-STXX 50	FEE/ COMM	EU	111.60	
12/15/15	EU	3	3	MAR 16 EURX EUR-BUND	P&L	EU	80.00	
12/15/15	EU	3	3	MAR 16 EURX EUR-BUND	FEE/ COMM	EU	4.80	
12/15/15	EU	2	2	DEC 15 EURX DAX INDEX	P&L	EU	200.00	
12/15/15	EU	2	2	DEC 15 EURX DAX INDEX	FEE/ COMM	EU	4.40	
12/15/15	EU	26	26	DEC 15 EURX E-STXX 50	P&L	EU	.00	
12/15/15	EU	26	26	DEC 15 EURX E-STXX 50	FEE/ COMM	EU	46.80	
12/16/15	US	1	1	JAN 16 NYM LT CRUDE	P&L	US	30.00	
12/16/15	US	1	1	JAN 16 NYM LT CRUDE	FEE/ COMM	US	3.32	
12/22/15	US			OME MKT DATA DEC GLOG2637			15.00	

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GFC01

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	SEGREGATED USD	*SECURED EUR*	*CONVERTED TOTAL*
BEGINNING BALANCE	14,795.38	165,218.29	194,302.40
THIS MONTH'S ACTIVITY	4,025.16	6,052.20	10,600.77
ENDING BALANCE	18,820.54	171,270.49	204,903.18
NET FUTURES PROFIT OR LOSS	4,740.16	6,052.20	11,315.77
ACCOUNT VALUE AT MARKET	18,820.54	171,270.49	204,903.18
CURRENCY CONVERSION RATE TO US	1.00000000	1.08648400	1.00000000
CONVERTED MARKET VALUE	18,820.54	186,082.64	204,903.18
TOTAL COMMISSIONS	.77.00-	324.00-	429.02-
TOTAL EXCHANGE FEES	206.30-	205.80-	429.89-
TOTAL NFA FEES	1.54-	1.00	1.54-
TOTAL OTHER FEES	20.00-	108.00-	117.34-
TOTAL GLOBEX FEE		.00	20.00-

Retain for Tax Records

Terms and Conditions on Reverse Side