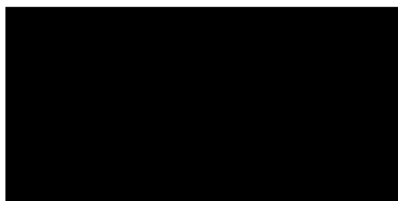


**DAILY STATEMENT 帳戶日結單**


Statement Date 結單日期 : 29 Jan 2014  
 Print Date 打印日期 : 30 Jan 2014  
  
 A/C Code 客戶編號 : 888802200  
 A/C Type 戶口類別 : Margin 保證金  
 AE Code 客戶主任編號 : 888  
 AE Name 客戶主任姓名 :   
  
 Aggregate Trading Limit 總交易限額 : \$5,000,000  
 Limit Expiry Date 交易限額到期日 : 31 Mar 2014  
  
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**CONFIRMATION 交易確認**

Trade Date 交易日期	Trade No. 交易編號	Buy 買	Sell 賣	D /O /C	Exchange 交易所	Contract Code 產品代碼	Contract Description 產品名稱	Trade Price 交易價格	Curr. 貨幣	Commission 佣金	**Trading Fees & Levies 交易費用及徵費	GI/ GO/ E	Force Settle 強制平倉
<b>NON-HKFE 非期交所產品</b>													
29 Jan 14	676986	1		O	CBT	D61403	CBOT Soybean Meal Mar 2014	424.0	USD	(7.00)	0.00		N
29 Jan 14	676987	1		O	CBT	D61403	CBOT Soybean Meal Mar 2014	424.0	USD	(7.00)	0.00		N
		2		D									
29 Jan 14	676972	5		C	CBT	W1407	CBOT Wheat Jul 2014	5.7000	USD	(35.00)	0.00		N
		5		D									
29 Jan 14	676833		1	O	NYM	HO1406	NYMEX Heating Oil Jun 2014	2.9171	USD	(7.00)	0.00		N
			D	1									
29 Jan 14	676832	1		O	NYM	RB1406	NYMEX Gasoline Jun 2014	2.8042	USD	(7.00)	0.00		N
		1		D									
		8		1									
Total Charges 總收費 :								USD		(63.00)	0.00		

\*\* These fees and levies are subject to change by exchanges from time to time. 交易所會不時修訂交易費用及徵費。

D: Day trade 即日交易合約    O: Open Position 未平倉合約    C: Closed Position 已平倉合約    GI: Give In 打倉入    GO: Give Out 打倉出    E: Execution & Give Out 執行交易及打倉出

**CLOSED POSITION 已平倉合約**

Trade Date 交易日期	Trade No. 交易編號	Buy 買	Sell 賣	Exchange 交易所	Contract Code 產品代碼	Contract Description 產品名稱	Trade Price 交易價格	Curr. 貨幣	Trading Profit & Loss 交易盈(虧)
<b>NON-HKFE 非期交所產品</b>									
28 Jan 14	675471		1	CBT	W1407	CBOT Wheat Jul 2014	5.8000	USD	500.00
29 Jan 14	676972	1		CBT	W1407	CBOT Wheat Jul 2014	5.7000	USD	
28 Jan 14	675472		1	CBT	W1407	CBOT Wheat Jul 2014	5.8000	USD	500.00
29 Jan 14	676972	1		CBT	W1407	CBOT Wheat Jul 2014	5.7000	USD	
28 Jan 14	675473		1	CBT	W1407	CBOT Wheat Jul 2014	5.8000	USD	500.00
29 Jan 14	676972	1		CBT	W1407	CBOT Wheat Jul 2014	5.7000	USD	
28 Jan 14	675474		1	CBT	W1407	CBOT Wheat Jul 2014	5.8000	USD	500.00
29 Jan 14	676972	1		CBT	W1407	CBOT Wheat Jul 2014	5.7000	USD	
28 Jan 14	675475		1	CBT	W1407	CBOT Wheat Jul 2014	5.8000	USD	500.00
29 Jan 14	676972	1		CBT	W1407	CBOT Wheat Jul 2014	5.7000	USD	
		5		5					
Total Profit / Loss 總交易盈(虧) :								USD	2,500.00

**OPEN POSITION 未平倉合約**

Trade Date 交易日期	Trade No. 交易編號	Buy 買	Sell 賣	Exchange 交易所	Contract Code 產品代碼	Contract Description 產品名稱	Trade Price 交易價格	Settlement Price 收市價	Curr. 貨幣	Floating Profit & Loss 浮動盈(虧)
<b>NON-HKFE 非期交所產品</b>										
15 Jan 14	661056	1		CBT	D61403	CBOT Soybean Meal Mar 2014	430.1	423.3	USD	(680.00)
15 Jan 14	661085	1		CBT	D61403	CBOT Soybean Meal Mar 2014	430.1	423.3	USD	(680.00)
15 Jan 14	661089	1		CBT	D61403	CBOT Soybean Meal Mar 2014	430.1	423.3	USD	(680.00)
22 Jan 14	667311	3		CBT	D61403	CBOT Soybean Meal Mar 2014	418.0	423.3	USD	1,590.00
29 Jan 14	676986	1		CBT	D61403	CBOT Soybean Meal Mar 2014	424.0	423.3	USD	(70.00)
29 Jan 14	676987	1		CBT	D61403	CBOT Soybean Meal Mar 2014	424.0	423.3	USD	(70.00)
		8		D						
14 Jan 14	659384	2		CBT	D61405	CBOT Soybean Meal May 2014	408.0	409.2	USD	240.00
14 Jan 14	659385	1		CBT	D61405	CBOT Soybean Meal May 2014	408.0	409.2	USD	120.00

中國光大外匯、期貨(香港)有限公司 China Everbright Forex & Futures (HK) Limited

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中央編號 CE Number AEX690

\*\*\* To be continued 接下頁 \*\*\*

**OPEN POSITION 未平倉合約**

Trade Date 交易日期	Trade No. 交易編號	Buy 買	Sell 賣	Exchange 交易所	Contract Code 產品代碼	Contract Description 產品名稱	Trade Price 交易價格	Settlement Price 收市價	Curr. 貨幣	Floating Profit & Loss 浮動盈(虧)
14 Jan 14	659500	1		CBT	D61405	CBOT Soybean Meal May 2014	410.5	409.2	USD	(130.00)
14 Jan 14	659501	1		CBT	D61405	CBOT Soybean Meal May 2014	410.5	409.2	USD	(130.00)
23 Jan 14	668985	1		CBT	D61405	CBOT Soybean Meal May 2014	406.3	409.2	USD	290.00
23 Jan 14	668986	1		CBT	D61405	CBOT Soybean Meal May 2014	406.3	409.2	USD	290.00
23 Jan 14	668987	1		CBT	D61405	CBOT Soybean Meal May 2014	406.3	409.2	USD	290.00
23 Jan 14	668988	1		CBT	D61405	CBOT Soybean Meal May 2014	406.3	409.2	USD	290.00
		9	D							
15 Jan 14	661097	1		CBT	D61407	CBOT Soybean Meal Jul 2014	408.5	399.4	USD	(910.00)
15 Jan 14	661098	1		CBT	D61407	CBOT Soybean Meal Jul 2014	408.5	399.4	USD	(910.00)
15 Jan 14	661143	1		CBT	D61407	CBOT Soybean Meal Jul 2014	406.9	399.4	USD	(750.00)
15 Jan 14	661144	1		CBT	D61407	CBOT Soybean Meal Jul 2014	406.9	399.4	USD	(750.00)
21 Jan 14	665892	1		CBT	D61407	CBOT Soybean Meal Jul 2014	407.6	399.4	USD	(820.00)
21 Jan 14	665893	1		CBT	D61407	CBOT Soybean Meal Jul 2014	407.6	399.4	USD	(820.00)
21 Jan 14	665894	1		CBT	D61407	CBOT Soybean Meal Jul 2014	407.6	399.4	USD	(820.00)
21 Jan 14	665895	1		CBT	D61407	CBOT Soybean Meal Jul 2014	407.6	399.4	USD	(820.00)
21 Jan 14	665896	1		CBT	D61407	CBOT Soybean Meal Jul 2014	407.6	399.4	USD	(820.00)
21 Jan 14	665923	1		CBT	D61407	CBOT Soybean Meal Jul 2014	408.0	399.4	USD	(860.00)
21 Jan 14	665924	1		CBT	D61407	CBOT Soybean Meal Jul 2014	408.0	399.4	USD	(860.00)
21 Jan 14	665925	1		CBT	D61407	CBOT Soybean Meal Jul 2014	408.0	399.4	USD	(860.00)
21 Jan 14	665926	1		CBT	D61407	CBOT Soybean Meal Jul 2014	408.0	399.4	USD	(860.00)
		13	D							
07 Jan 14	652186	1		CBT	D61409	CBOT Soybean Meal Sep 2014	372.7	367.3	USD	540.00
07 Jan 14	652188	1		CBT	D61409	CBOT Soybean Meal Sep 2014	372.7	367.3	USD	540.00
07 Jan 14	652234	1		CBT	D61409	CBOT Soybean Meal Sep 2014	370.3	367.3	USD	300.00
07 Jan 14	652276	1		CBT	D61409	CBOT Soybean Meal Sep 2014	372.0	367.3	USD	470.00
07 Jan 14	652313	1		CBT	D61409	CBOT Soybean Meal Sep 2014	372.9	367.3	USD	560.00
08 Jan 14	653818	1		CBT	D61409	CBOT Soybean Meal Sep 2014	370.5	367.3	USD	320.00
08 Jan 14	653819	1		CBT	D61409	CBOT Soybean Meal Sep 2014	370.5	367.3	USD	320.00
08 Jan 14	653839	1		CBT	D61409	CBOT Soybean Meal Sep 2014	370.8	367.3	USD	350.00
08 Jan 14	653840	1		CBT	D61409	CBOT Soybean Meal Sep 2014	370.6	367.3	USD	330.00
08 Jan 14	654014	2		CBT	D61409	CBOT Soybean Meal Sep 2014	371.6	367.3	USD	860.00
09 Jan 14	654729	1		CBT	D61409	CBOT Soybean Meal Sep 2014	368.2	367.3	USD	90.00
09 Jan 14	654730	1		CBT	D61409	CBOT Soybean Meal Sep 2014	368.2	367.3	USD	90.00
14 Jan 14	659474	1		CBT	D61409	CBOT Soybean Meal Sep 2014	372.3	367.3	USD	500.00
14 Jan 14	659493	1		CBT	D61409	CBOT Soybean Meal Sep 2014	372.3	367.3	USD	500.00
14 Jan 14	659496	1		CBT	D61409	CBOT Soybean Meal Sep 2014	372.3	367.3	USD	500.00
		D	16							
15 Jan 14	661094	1		CBT	D61412	CBOT Soybean Meal Dec 2014	347.2	342.8	USD	440.00
15 Jan 14	661095	1		CBT	D61412	CBOT Soybean Meal Dec 2014	347.2	342.8	USD	440.00
15 Jan 14	661160	2		CBT	D61412	CBOT Soybean Meal Dec 2014	347.5	342.8	USD	940.00
22 Jan 14	667393	1		CBT	D61412	CBOT Soybean Meal Dec 2014	344.8	342.8	USD	200.00
		D	5							
24 Jan 14	670926	1		CBT	D71409	CBOT Soybean Oil Sep 2014	38.25	37.93	USD	192.00
24 Jan 14	670927	1		CBT	D71409	CBOT Soybean Oil Sep 2014	38.25	37.93	USD	192.00
24 Jan 14	670928	1		CBT	D71409	CBOT Soybean Oil Sep 2014	38.25	37.93	USD	192.00
24 Jan 14	670929	1		CBT	D71409	CBOT Soybean Oil Sep 2014	38.25	37.93	USD	192.00
24 Jan 14	670930	1		CBT	D71409	CBOT Soybean Oil Sep 2014	38.25	37.93	USD	192.00
		D	5							
13 Jan 14	658438	2		CBT	C1403	CBOT Corn Mar 2014	4.3400	4.2750	USD	(650.00)
13 Jan 14	658439	1		CBT	C1403	CBOT Corn Mar 2014	4.3400	4.2750	USD	(325.00)
13 Jan 14	658440	1		CBT	C1403	CBOT Corn Mar 2014	4.3400	4.2750	USD	(325.00)
13 Jan 14	658441	2		CBT	C1403	CBOT Corn Mar 2014	4.3400	4.2750	USD	(650.00)
		6	D							
13 Dec 13	631122	2		CBT	C1407	CBOT Corn Jul 2014	4.4500	4.3925	USD	(575.00)
02 Jan 14	648628	4		CBT	C1407	CBOT Corn Jul 2014	4.3925	4.3925	USD	0.00
		6	D							
24 Dec 13	641116	1		CBT	C1409	CBOT Corn Sep 2014	4.5500	4.4200	USD	(650.00)
24 Dec 13	641117	1		CBT	C1409	CBOT Corn Sep 2014	4.5500	4.4200	USD	(650.00)
24 Dec 13	641118	1		CBT	C1409	CBOT Corn Sep 2014	4.5500	4.4200	USD	(650.00)
24 Dec 13	641119	1		CBT	C1409	CBOT Corn Sep 2014	4.5500	4.4200	USD	(650.00)

**OPEN POSITION 未平倉合約**

Trade Date 交易日期	Trade No. 交易編號	Buy 買	Sell 賣	Exchange 交易所	Contract Code 產品代碼	Contract Description 產品名稱	Trade Price 交易價格	Settlement Price 收市價	Curr. 貨幣	Floating Profit & Loss 浮動盈(虧)
24 Dec 13	641120	1		CBT	C1409	CBOT Corn Sep 2014	4.5500	4.4200	USD	(650.00)
		5	0							
10 Jan 14	655751		1	CBT	C1412	CBOT Corn Dec 2014	4.3925	4.4675	USD	(375.00)
10 Jan 14	655752		1	CBT	C1412	CBOT Corn Dec 2014	4.3925	4.4675	USD	(375.00)
10 Jan 14	655753		1	CBT	C1412	CBOT Corn Dec 2014	4.3925	4.4675	USD	(375.00)
10 Jan 14	655754		2	CBT	C1412	CBOT Corn Dec 2014	4.3925	4.4675	USD	(750.00)
10 Jan 14	655777		1	CBT	C1412	CBOT Corn Dec 2014	4.3975	4.4675	USD	(350.00)
10 Jan 14	655778		2	CBT	C1412	CBOT Corn Dec 2014	4.3975	4.4675	USD	(700.00)
10 Jan 14	655779		2	CBT	C1412	CBOT Corn Dec 2014	4.3975	4.4675	USD	(700.00)
10 Jan 14	655793		2	CBT	C1412	CBOT Corn Dec 2014	4.3950	4.4675	USD	(725.00)
10 Jan 14	655886		1	CBT	C1412	CBOT Corn Dec 2014	4.4050	4.4675	USD	(312.50)
10 Jan 14	655911		1	CBT	C1412	CBOT Corn Dec 2014	4.4050	4.4675	USD	(312.50)
10 Jan 14	655921		3	CBT	C1412	CBOT Corn Dec 2014	4.4875	4.4675	USD	300.00
10 Jan 14	655922		1	CBT	C1412	CBOT Corn Dec 2014	4.4875	4.4675	USD	100.00
16 Jan 14	662386		2	CBT	C1412	CBOT Corn Dec 2014	4.5075	4.4675	USD	400.00
16 Jan 14	662407		1	CBT	C1412	CBOT Corn Dec 2014	4.5075	4.4675	USD	200.00
16 Jan 14	662408		1	CBT	C1412	CBOT Corn Dec 2014	4.5075	4.4675	USD	200.00
		D	22							
22 Jan 14	667318		1	CBT	S1405	CBOT Soybean May 2014	1268.5000	1256.7500	USD	587.50
22 Jan 14	667319		1	CBT	S1405	CBOT Soybean May 2014	1268.5000	1256.7500	USD	587.50
22 Jan 14	667347		1	CBT	S1405	CBOT Soybean May 2014	1268.0000	1256.7500	USD	562.50
22 Jan 14	667348		1	CBT	S1405	CBOT Soybean May 2014	1268.0000	1256.7500	USD	562.50
		D	4							
08 Jan 14	653863		1	CBT	S1407	CBOT Soybean Jul 2014	1243.7500	1242.5000	USD	62.50
08 Jan 14	653864		1	CBT	S1407	CBOT Soybean Jul 2014	1243.7500	1242.5000	USD	62.50
08 Jan 14	653865		1	CBT	S1407	CBOT Soybean Jul 2014	1243.7500	1242.5000	USD	62.50
08 Jan 14	653866		1	CBT	S1407	CBOT Soybean Jul 2014	1243.7500	1242.5000	USD	62.50
08 Jan 14	653900		1	CBT	S1407	CBOT Soybean Jul 2014	1244.0000	1242.5000	USD	75.00
		D	5							
		47	57						USD	(7,865.00)
						Total Floating Profit / Loss 總浮動盈(虧):			USD	
05 Dec 13	618911		1	IPE	B1403	IPE Brent Crude Oil Mar 2014	111.14	107.41	USD	3,730.00
05 Dec 13	618915		2	IPE	B1403	IPE Brent Crude Oil Mar 2014	111.20	107.41	USD	7,580.00
05 Dec 13	618934		1	IPE	B1403	IPE Brent Crude Oil Mar 2014	111.33	107.41	USD	3,920.00
12 Dec 13	628909		1	IPE	B1403	IPE Brent Crude Oil Mar 2014	109.14	107.41	USD	1,730.00
19 Dec 13	635997		1	IPE	B1403	IPE Brent Crude Oil Mar 2014	109.89	107.41	USD	2,480.00
20 Dec 13	638138		1	IPE	B1403	IPE Brent Crude Oil Mar 2014	110.07	107.41	USD	2,660.00
23 Dec 13	639978		1	IPE	B1403	IPE Brent Crude Oil Mar 2014	111.08	107.41	USD	3,670.00
		D	8							
06 Jan 14	651239		1	IPE	B1406	IPE Brent Crude Oil Jun 2014	106.56	106.13	USD	430.00
14 Jan 14	659592		1	IPE	B1406	IPE Brent Crude Oil Jun 2014	104.82	106.13	USD	(1,310.00)
		D	2							
		D	10						USD	24,890.00
						Total Floating Profit / Loss 總浮動盈(虧):			USD	
04 Dec 13	615746		1	NYM	CL1403	NYMEX Crude Oil Mar 2014	97.45	97.36	USD	(90.00)
05 Dec 13	618913		1	NYM	CL1403	NYMEX Crude Oil Mar 2014	97.67	97.36	USD	(310.00)
05 Dec 13	618914		1	NYM	CL1403	NYMEX Crude Oil Mar 2014	97.67	97.36	USD	(310.00)
05 Dec 13	618916		1	NYM	CL1403	NYMEX Crude Oil Mar 2014	97.84	97.36	USD	(480.00)
12 Dec 13	628908		1	NYM	CL1403	NYMEX Crude Oil Mar 2014	98.01	97.36	USD	(650.00)
19 Dec 13	635998		1	NYM	CL1403	NYMEX Crude Oil Mar 2014	97.96	97.36	USD	(600.00)
20 Dec 13	638139		1	NYM	CL1403	NYMEX Crude Oil Mar 2014	98.64	97.36	USD	(1,280.00)
23 Dec 13	639979		1	NYM	CL1403	NYMEX Crude Oil Mar 2014	98.91	97.36	USD	(1,550.00)
		8	D							
14 Jan 14	659586		1	NYM	CL1406	NYMEX Crude Oil Jun 2014	91.80	95.38	USD	3,580.00
14 Jan 14	659591		1	NYM	CL1406	NYMEX Crude Oil Jun 2014	91.76	95.38	USD	3,620.00
		2	D							
19 Dec 13	636058		1	NYM	HO1406	NYMEX Heating Oil Jun 2014	2.9658	2.9337	USD	1,348.20

A/C Code 客戶編號 : 8888802200  
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**OPEN POSITION 未平倉合約**

Trade Date 交易日期	Trade No. 交易編號	Buy 買	Sell 賣	Exchange 交易所	Contract Code 產品代碼	Contract Description 產品名稱	Trade Price 交易價格	Settlement Price 收市價	Curr. 貨幣	Floating Profit & Loss 浮動盈(虧)
19 Dec 13	636059		1	NYM	HO1406	NYMEX Heating Oil Jun 2014	2.9658	2.9337	USD	1,348.20
19 Dec 13	636060		1	NYM	HO1406	NYMEX Heating Oil Jun 2014	2.9658	2.9337	USD	1,348.20
30 Dec 13	644787		1	NYM	HO1406	NYMEX Heating Oil Jun 2014	3.0510	2.9337	USD	4,926.60
20 Jan 14	664618		1	NYM	HO1406	NYMEX Heating Oil Jun 2014	2.8910	2.9337	USD	(1,793.40)
20 Jan 14	664619		1	NYM	HO1406	NYMEX Heating Oil Jun 2014	2.8930	2.9337	USD	(1,709.40)
29 Jan 14	676833		1	NYM	HO1406	NYMEX Heating Oil Jun 2014	2.9171	2.9337	USD	(697.20)
		D	7							
24 Jan 14	670810	1		NYM	NG1403	NYMEX Natural Gas Mar 2014	4.706	5.465	USD	7,590.00
24 Jan 14	670842	1		NYM	NG1403	NYMEX Natural Gas Mar 2014	4.703	5.465	USD	7,620.00
24 Jan 14	670916	1		NYM	NG1403	NYMEX Natural Gas Mar 2014	4.738	5.465	USD	7,270.00
27 Jan 14	672255	1		NYM	NG1403	NYMEX Natural Gas Mar 2014	4.900	5.465	USD	5,650.00
		4	D							
24 Jan 14	670795		1	NYM	NG1407	NYMEX Natural Gas Jul 2014	4.335	4.478	USD	(1,430.00)
24 Jan 14	670858		1	NYM	NG1407	NYMEX Natural Gas Jul 2014	4.342	4.478	USD	(1,360.00)
24 Jan 14	670859		1	NYM	NG1407	NYMEX Natural Gas Jul 2014	4.342	4.478	USD	(1,360.00)
27 Jan 14	672256		1	NYM	NG1407	NYMEX Natural Gas Jul 2014	4.330	4.478	USD	(1,480.00)
		D	4							
19 Dec 13	636055	1		NYM	RB1406	NYMEX Gasoline Jun 2014	2.8692	2.8241	USD	(1,894.20)
19 Dec 13	636056	1		NYM	RB1406	NYMEX Gasoline Jun 2014	2.8692	2.8241	USD	(1,894.20)
19 Dec 13	636057	1		NYM	RB1406	NYMEX Gasoline Jun 2014	2.8692	2.8241	USD	(1,894.20)
30 Dec 13	644788	1		NYM	RB1406	NYMEX Gasoline Jun 2014	2.9510	2.8241	USD	(5,329.80)
20 Jan 14	664617	1		NYM	RB1406	NYMEX Gasoline Jun 2014	2.7861	2.8241	USD	1,596.00
20 Jan 14	664620	1		NYM	RB1406	NYMEX Gasoline Jun 2014	2.7874	2.8241	USD	1,541.40
29 Jan 14	676832	1		NYM	RB1406	NYMEX Gasoline Jun 2014	2.8042	2.8241	USD	835.80
		7	D							
		21	11							
Total Floating Profit / Loss 總浮動盈(虧) :									USD	22,162.00

**CASH MOVEMENT 現金變動**

Trade Date 交易日期	Value Date 生效日期	Clear Date 清算日	Ref. No. 參考編號	Description 項目	Debit 借項	Credit 貸項	Balance 結餘
<b>NON-HKFE (EUR)</b>				Ledger Balance B/F 帳戶承上結餘			6,762.50
29 Jan 14				Ledger Balance C/F 帳戶結餘			6,762.50
<b>NON-HKFE (JPY)</b>				Ledger Balance B/F 帳戶承上結餘			2,077,000.00
29 Jan 14				Ledger Balance C/F 帳戶結餘			2,077,000.00
<b>NON-HKFE (USD)</b>				Ledger Balance B/F 帳戶承上結餘			1,024,478.92
29 Jan 14	29 Jan 14			Commission 佣金	(63.00)		
29 Jan 14	29 Jan 14			Trading Profit & Loss 交易盈(虧)		2,500.00	
29 Jan 14				Ledger Balance C/F 帳戶結餘			1,026,915.92

**CONSOLIDATED STATEMENT SUMMARY 綜合結單總結**

	Base Value	NON-HKFE (EUR)	NON-HKFE (JPY)	NON-HKFE (USD)
Exchange Rate to Base 相對匯率	(HKD)	(10.608000)	(0.075500)	(7.763900)
Ledger Balance C/F 帳戶結餘	8,201,422.61	6,762.50	2,077,000.00	1,026,915.92
Floating Profit & Loss 浮動盈(虧)	304,243.95	0.00	0.00	39,187.00
Not Yet Value Profit and Loss 未到期盈(虧)	0.00	0.00	0.00	0.00
Equity 資產淨值	8,505,666.56	6,762.50	2,077,000.00	1,066,102.92
Initial Margin Requirement 首次保證金要求	(2,260,016.94)	0.00	0.00	(291,093.00)
Maintenance Margin Requirement 維持保證金要求	(1,807,994.92)	0.00	0.00	(232,872.00)
Margin Excess / (Call) 保證金餘額/(追收)	6,245,649.62	6,762.50	2,077,000.00	775,009.92
Unclear Fund Amount 未清算資金	0.00	0.00	0.00	0.00
Accrued Interest Payable 未入帳利息支出	0.00	0.00	0.00	0.00
Accrued Interest Receivable 未入帳利息收入	0.00	0.00	0.00	0.00

Note: The Exchange Rate to Base and the Base Value are for reference only.

注意: 相對匯率及等值只供參考之用。

Ex. Fees / Levy 交易所費用/徵費:

Exchange Fee 交易所收費:	(S - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約
	(W - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約
	(D6 - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約
	(D7 - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約
	(C - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約
	(B - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約
	(CL - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約
	(HO - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約
	(NG - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約
	(RB - Futures) USD 0.00 per contract 每張合約	Levy 交易徵費:	USD 0.00 per contract 每張合約

Tick Size 合約單位

CBOT Soybean Meal ( D6 - Futures ): USD 10.00  
 CBOT Soybean Oil ( D7 - Futures ): USD 6.00  
 CBOT Wheat ( W - Futures ): USD 12.50 Bushels  
 CBOT Soybean ( S - Futures ): USD 12.50 Bushels  
 CBOT Corn ( C - Futures ): USD 12.50  
 IPE Brent Crude Oil ( B - Futures ): USD 10.00  
 NYMEX Crude Oil ( CL - Futures ): USD 10.00  
 NYMEX Heating Oil ( HO - Futures ): USD 4.20 Gallons  
 NYMEX Natural Gas ( NG - Futures ): USD 10.00 Gallons  
 NYMEX Gasoline ( RB - Futures ): USD 4.20

茲通知我已按香港個人資料(私隱)條例(「私隱條例」)之修訂,更新「私隱政策」及「個人資料收集聲明」,詳情請參閱我司主網頁 WWW.EBSCN.HK。

Please be notified that our "Privacy Policies" and "Collection of Personal Data Declaration" are updated in accordance with the amendment to Personal Data (Privacy) Ordinance. For more details, please refer to our website at WWW.EBSCN.HK.

This is a computer printout which require no signature.

Any error should be advised to our company within 3 days from statement date. Please notify us immediately if your address has been changed.