

## Account Statement

Account: RF3503-AM-D  
Name: Cadrones Pension Fund  
  
Address: 2 Montague Avenue  
CR2 9NH Sanderstead  
UNITED KINGDOM

### Portfolio Summary

	<u>USD</u>	<u>GBP</u>
Opening Balances	0.00	0.00
Deposits & Withdrawals	0.00	30,000.00
Commissions and Fees	0.00	0.00
Markups	0.00	0.00
Position Squaring	22,667.51	(14,214.44)
Adjustments	0.00	0.00
PNL (including Options Premiums)	(22,667.51)	0.00
Closing Balances	0.00	15,785.56
Closing Rates	1.5462	1
Closing Balances (GBP)	0.00	15,785.56

Reporting Period (Valuedate): 01/01/11 - 31/12/11

This Account Statement is automatically generated. No signature required.

This Account Statement is considered as accepted without notification within 10 working days.

## Account Statement

Account: RF3503-AM-D  
Name: Cadrones Pension Fund  
  
Address: 2 Montague Avenue  
CR2 9NH Sanderstead  
UNITED KINGDOM

### Portfolio Summary

	<u>USD</u>	<u>GBP</u>
Opening Balances	0.00	15,785.56
Deposits & Withdrawals	0.00	0.00
Commissions and Fees	0.00	0.00
Markups	0.00	0.00
Position Squaring	(17,679.39)	11,072.04
Adjustments	0.00	0.00
PNL (including Options Premiums)	17,679.39	0.00
Closing Balances	0.00	26,857.60
Closing Rates	1.6099	1
Closing Balances (GBP)	0.00	26,857.60

Reporting Period (Valuedate): 01/01/12 - 31/12/12

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### Portfolio Summary

	<u>USD</u>	<u>JPY</u>	<u>GBP</u>
Opening Balances	0.00	0.00	15,969.74
Deposits & Withdrawals	0.00	0.00	579.81
Commissions and Fees	0.00	0.00	0.00
Markups	0.00	0.00	0.00
Position Squaring	16,414.95	417,867.32	(12,379.66)
Adjustments	0.00	0.00	0.00
PNL (including Options Premiums)	(16,414.95)	(417,867.32)	0.00
Closing Balances	0.00	0.00	4,169.89
Closing Rates	1.5517	187.24	1
Closing Balances (GBP)	0.00	0.00	4,169.89

Reporting Period (Valuedate): 01/01/14 - 31/12/14

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## Account Statement

Account: RF3503-AM-D  
Name: Cadrones Pension Fund  
  
Address: 2 Montague Avenue  
CR2 9NH Sanderstead  
UNITED KINGDOM

### Portfolio Summary

	<u>USD</u>	<u>JPY</u>	<u>GBP</u>
Opening Balances	0.00	0.00	26,857.60
Deposits & Withdrawals	0.00	0.00	0.00
Commissions and Fees	0.00	0.00	0.00
Markups	0.00	0.00	0.00
Position Squaring	16,689.17	24,698.98	(10,887.86)
Adjustments	0.00	0.00	0.00
PNL (including Options Premiums)	(16,689.17)	(24,698.98)	0.00
Closing Balances	0.00	0.00	15,969.74
Closing Rates	1.6471	173.24	1
Closing Balances (GBP)	0.00	0.00	15,969.74

Reporting Period (Valuedate): 01/01/13 - 31/12/13

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