Interactive Brokers

Activity Statement

January 2, 2014 - September 30, 2014

Help

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Scalpius Trading Systems Trust
Account	U1381253
Account Type	Individual
Customer Type	Trust
Account Capabilities	Reg T Margin
Trading Permissions	Stocks,Warrants,Leveraged Forex,Futures
Base Currency	AUD

Net Asset Value

	December 31, 2013	September 30, 2014			
	Total	Long	Short	Total	Change
Cash	0.00	836,497.75	0.00	**836,497.75**	836,497.75
Interest Accruals	0.00	0.00	-5,094.28	**-5,094.28**	-5,094.28
Total	**0.00**	**836,497.75**	**-5,094.28**	**831,403.48**	**831,403.48**
Time Weighted Rate of Return					**41.17%**

Change in NAV	Total
Starting Value	0.00
Mark-to-Market	112,529.71
Deposits & Withdrawals	586,500.00
Interest	-3,894.58
Fees	-25.68
Commissions	-3,766.48
Net FX Trading	-44,274.55
Other FX Translations	184,335.05
Ending Value	831,403.48

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L				
Symbol	Prior	Current	Prior	Current	Transaction	Prior Open	Commissions	Other	Total
Futures									
ADU4	0	0	--	--	-8,552.00	0.00	-84.49	0.00	-8,636.49
CLX4	0	0	--	--	6,495.64	-6,725.27	-30.50	0.00	-260.12
CLZ4	0	0	--	--	-12,855.06	0.00	-63.02	0.00	-12,918.08
ESU4	0	0	--	--	-405.40	-8,308.34	-56.65	0.00	-8,770.40
ESZ4	0	0	--	--	16,847.56	1,963.98	-71.61	0.00	18,739.93
GCZ4	0	-12	--	1,211.6000	5,991.55	13,944.31	-222.85	0.00	19,713.01
HGU4	0	0	--	--	3,045.88	12,543.34	-34.88	0.00	15,554.33
HGZ4	0	0	--	--	-12,536.10	-19,861.12	-254.95	0.00	-32,652.17

Mark-to-Market Performance Summary

Symbol	Quantity Prior	Quantity Current	Price Prior	Price Current	Mark-to-Market P/L Transaction	Prior Open	Commissions	Other	Total
JYU4	0	0	--	--	-11,898.63	9,994.71	-244.77	0.00	-2,148.70
PLV4	0	0	--	--	-2,403.94	0.00	-70.03	0.00	-2,473.97
SIU4	0	0	--	--	-4,002.82	12,318.80	-49.86	0.00	8,266.11
SIZ4	0	0	--	--	-6,363.07	22,247.29	-60.17	0.00	15,824.05
SM DEC 14	0	0	--	--	1,076.33	37,805.28	-56.53	0.00	38,825.08
TU SEP 14	0	0	--	--	-1,091.39	3.14	-211.56	0.00	-1,299.81
US DEC 14	0	0	--	--	-3,068.68	-7,842.10	-26.25	0.00	-10,937.03
YM DEC 14	0	0	--	--	-10,804.97	0.00	-93.41	0.00	-10,898.38
ZB SEP 14	0	0	--	--	-6,199.55	6,471.60	-25.26	0.00	246.79
ZC DEC 14	0	-7	--	3.2075	19,028.51	34,573.69	-346.02	0.00	53,256.18
ZL DEC 14	0	14	--	0.3237	-14,287.98	7,558.28	-154.08	0.00	-6,883.78
ZN DEC 14	0	0	--	--	437.61	1,720.10	-181.73	0.00	1,975.98
ZN SEP 14	0	0	--	--	401.85	-3,431.01	-37.89	0.00	-3,067.04
ZS NOV 14	0	0	--	--	-2,674.32	49,287.66	-103.83	0.00	46,509.51
ZT DEC 14	0	0	--	--	3,362.98	-11,199.78	-211.30	0.00	-8,048.10
ZW DEC 14	0	0	--	--	6,105.04	-6,183.87	-84.47	0.00	-163.30
Total					**-34,350.97**	**146,880.68**	**-2,776.10**	**0.00**	**109,753.61**
Total (All Assets)					**-34,350.97**	**146,880.68**	**-2,776.10**	**0.00**	**109,753.61**
Broker Interest Paid and Received									1,232.85
Other Fees									-25.68
Total P/L for Statement Period									**110,960.79**

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized S/T Profit	Realized S/T Loss	Realized L/T Profit	Realized L/T Loss	Realized Total	Unrealized S/T Profit	Unrealized S/T Loss	Unrealized L/T Profit	Unrealized L/T Loss	Unrealized Total	Total
Futures												
ADU4	0.00	0.00	-8,636.49	0.00	0.00	-8,636.49	0.00	0.00	0.00	0.00	0.00	-8,636.49
CLX4	0.00	0.00	-228.40	0.00	0.00	-228.40	0.00	0.00	0.00	0.00	0.00	-228.40
CLZ4	0.00	292.89	-13,210.97	0.00	0.00	-12,918.08	0.00	0.00	0.00	0.00	0.00	-12,918.08
ESU4	0.00	0.00	-8,709.12	0.00	0.00	-8,709.12	0.00	0.00	0.00	0.00	0.00	-8,709.12
ESZ4	0.00	18,898.17	0.00	0.00	0.00	18,898.17	0.00	0.00	0.00	0.00	0.00	18,898.17
GCZ4	0.00	27,153.72	-11,509.21	0.00	0.00	15,644.51	3,992.24	0.00	0.00	0.00	3,992.24	19,636.75
HGU4	0.00	15,602.65	0.00	0.00	0.00	15,602.65	0.00	0.00	0.00	0.00	0.00	15,602.65
HGZ4	0.00	317.04	-33,050.63	0.00	0.00	-32,733.59	0.00	0.00	0.00	0.00	0.00	-32,733.59
JYU4	0.00	0.00	-2,143.49	0.00	0.00	-2,143.49	0.00	0.00	0.00	0.00	0.00	-2,143.49
PLV4	0.00	0.00	-2,473.97	0.00	0.00	-2,473.97	0.00	0.00	0.00	0.00	0.00	-2,473.97
SIU4	0.00	8,303.22	-24.93	0.00	0.00	8,278.29	0.00	0.00	0.00	0.00	0.00	8,278.29
SIZ4	0.00	26,954.51	-10,861.00	0.00	0.00	16,093.51	0.00	0.00	0.00	0.00	0.00	16,093.51
SM DEC 14	0.00	39,771.86	0.00	0.00	0.00	39,771.86	0.00	0.00	0.00	0.00	0.00	39,771.86
TU SEP 14	0.00	0.00	-1,303.07	0.00	0.00	-1,303.07	0.00	0.00	0.00	0.00	0.00	-1,303.07
US DEC 14	0.00	0.00	-10,949.27	0.00	0.00	-10,949.27	0.00	0.00	0.00	0.00	0.00	-10,949.27
YM DEC 14	0.00	0.00	-10,898.38	0.00	0.00	-10,898.38	0.00	0.00	0.00	0.00	0.00	-10,898.38
ZB SEP 14	0.00	244.28	0.00	0.00	0.00	244.28	0.00	0.00	0.00	0.00	0.00	244.28

Realized & Unrealized Performance Summary

		Realized					Unrealized					
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total
ZC DEC 14	0.00	45,667.28	-1,601.86	0.00	0.00	44,065.42	10,080.46	0.00	0.00	0.00	10,080.46	54,145.89
ZL DEC 14	0.00	0.00	-691.24	0.00	0.00	-691.24	0.00	-6,190.98	0.00	0.00	-6,190.98	-6,882.21
ZN DEC 14	0.00	7,970.08	-5,747.50	0.00	0.00	2,222.58	0.00	0.00	0.00	0.00	0.00	2,222.58
ZN SEP 14	0.00	0.00	-3,060.22	0.00	0.00	-3,060.22	0.00	0.00	0.00	0.00	0.00	-3,060.22
ZS NOV 14	0.00	47,123.55	0.00	0.00	0.00	47,123.55	0.00	0.00	0.00	0.00	0.00	47,123.55
ZT DEC 14	0.00	0.00	-8,057.88	0.00	0.00	-8,057.88	0.00	0.00	0.00	0.00	0.00	-8,057.88
ZW DEC 14	0.00	0.00	-151.48	0.00	0.00	-151.48	0.00	0.00	0.00	0.00	0.00	-151.48
Total	**0.00**	**238,299.25**	**-133,309.11**	**0.00**	**0.00**	**104,990.13**	**14,072.70**	**-6,190.98**	**0.00**	**0.00**	**7,881.72**	**112,871.86**
Forex												
CAD	0.00	3,638.96	-26,717.50	0.00	0.00	-23,078.54	0.00	-549.82	0.00	0.00	-549.82	-23,628.35
EUR	0.00	11,729.56	-12,619.42	0.00	0.00	-889.86	0.03	0.00	0.00	0.00	0.03	-889.83
GBP	0.00	19,070.74	-3,995.41	0.00	0.00	15,075.33	0.00	0.00	0.00	0.00	0.00	15,075.33
JPY	0.00	13,392.47	-17,153.95	0.00	0.00	-3,761.48	0.00	-7.64	0.00	0.00	-7.64	-3,769.13
NZD	0.00	19,945.88	-30,634.50	0.00	0.00	-10,688.63	1.19	0.00	0.00	0.00	1.19	-10,687.44
USD	0.00	156,074.02	-12,262.12	0.00	0.00	143,811.90	19,765.08	-10.42	0.00	0.00	19,754.67	163,566.57
Total	**0.00**	**223,851.63**	**-103,382.90**	**0.00**	**0.00**	**120,468.73**	**19,766.31**	**-567.88**	**0.00**	**0.00**	**19,198.43**	**139,667.16**
Total (All Assets)	**0.00**	**462,150.87**	**-236,692.01**	**0.00**	**0.00**	**225,458.87**	**33,839.01**	**-6,758.85**	**0.00**	**0.00**	**27,080.15**	**252,539.02**

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Futures									
USD									
GCZ4	-	-12	100	1,214.510133	-1,457,412.16	1,211.6000	-1,453,920.00	3,492.16	
GCZ4	2014-09-30, 05:11:26	-1	100	1,214.5768	-121,457.68	1,211.6000	-121,160.00	297.68	
GCZ4	2014-09-30, 05:11:26	-1	100	1,214.5768	-121,457.68	1,211.6000	-121,160.00	297.68	
GCZ4	2014-09-30, 05:11:26	-1	100	1,214.5768	-121,457.68	1,211.6000	-121,160.00	297.68	
GCZ4	2014-09-30, 05:11:26	-1	100	1,214.5768	-121,457.68	1,211.6000	-121,160.00	297.68	
GCZ4	2014-09-30, 05:11:26	-8	100	1,214.4768	-971,581.44	1,211.6000	-969,280.00	2,301.44	
ZC DEC 14	-	-7	5,000	3.459436	-121,080.26	3.2075	-112,262.50	8,817.76	
ZC DEC 14	2014-09-09, 07:42:06	-1	5,000	3.459436	-17,297.18	3.2075	-16,037.50	1,259.68	
ZC DEC 14	2014-09-09, 07:42:06	-1	5,000	3.459436	-17,297.18	3.2075	-16,037.50	1,259.68	
ZC DEC 14	2014-09-09, 07:42:06	-1	5,000	3.459436	-17,297.18	3.2075	-16,037.50	1,259.68	
ZC DEC 14	2014-09-09, 07:42:06	-1	5,000	3.459436	-17,297.18	3.2075	-16,037.50	1,259.68	
ZC DEC 14	2014-09-09, 07:42:06	-1	5,000	3.459436	-17,297.18	3.2075	-16,037.50	1,259.68	
ZC DEC 14	2014-09-09, 07:42:06	-1	5,000	3.459436	-17,297.18	3.2075	-16,037.50	1,259.68	
ZC DEC 14	2014-09-09, 07:42:06	-1	5,000	3.459436	-17,297.18	3.2075	-16,037.50	1,259.68	
ZL DEC 14	-	14	60,000	0.330147	277,323.48	0.3237	271,908.00	-5,415.48	
ZL DEC 14	2014-09-29, 20:00:05	10	60,000	0.330147	198,088.20	0.3237	194,220.00	-3,868.20	
ZL DEC 14	2014-09-29, 20:00:02	2	60,000	0.330147	39,617.64	0.3237	38,844.00	-773.64	
ZL DEC 14	2014-09-29, 20:00:02	1	60,000	0.330147	19,808.82	0.3237	19,422.00	-386.82	
ZL DEC 14	2014-09-29, 20:00:02	1	60,000	0.330147	19,808.82	0.3237	19,422.00	-386.82	
Total					**-1,301,168.94**		**-1,294,274.50**	**6,894.44**	
Total in AUD					**-1,487,496.33**		**-1,479,614.61**	**7,881.72**	

Forex Balances

Description	Open	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex								
AUD								
AUD		584,757.2996	0.0000	0.00	1.0000	584,757.30	0.00	
CAD	-	-618,943.48	1.020112	631,391.48	1.0210	-631,941.29	-549.82	
Forex -635000 CAD.JPY	2014-09-25, 20:26:00	-618,943.48	1.020112	631,391.48	1.0210	-631,941.29	-549.82	
EUR	-	-27.01	1.445155	39.03	1.4440	-39.00	0.03	
Forex -780000 EUR.USD	2014-09-23, 20:26:00	-27.01	1.445155	39.03	1.4440	-39.00	0.03	
JPY	-	681,929.972	0.010437	-7,117.44	0.010426	7,109.80	-7.64	
Forex -635000 CAD.JPY	2014-09-25, 20:26:00	681,929.972	0.010437	-7,117.44	0.010426	7,109.80	-7.64	
NZD	-	-95.4	0.905133	86.35	0.89265	-85.16	1.19	
Forex 535000 AUD.NZD	2014-09-25, 01:51:20	-95.4	0.905133	86.35	0.89265	-85.16	1.19	
USD	-	766,879.03	1.11744	-856,941.44	1.1432	876,696.11	19,754.67	
Forex 1000000 USD.CAD	2014-09-24, 04:09:39	466,006.8	1.127956	-525,635.37	1.1432	532,738.97	7,103.61	
ZC DEC 14 margin	2014-09-30, 17:15:00	1,750	1.1432	-2,000.60	1.1432	2,000.60	0.00	
Future -1 CLZ4	2014-09-30, 11:29:18	1,397.68	1.1432	-1,597.83	1.1432	1,597.83	0.00	
Future -1 CLZ4	2014-09-30, 11:29:18	1,377.68	1.1432	-1,574.96	1.1432	1,574.96	0.00	
Future -1 CLZ4	2014-09-30, 11:29:18	1,397.68	1.1432	-1,597.83	1.1432	1,597.83	0.00	
Future -3 CLZ4	2014-09-30, 11:29:18	4,133.04	1.1432	-4,724.89	1.1432	4,724.89	0.00	
Future -1 GCZ4	2014-09-30, 05:11:26	297.68	1.1432	-340.31	1.1432	340.31	0.00	
Future -1 GCZ4	2014-09-30, 05:11:26	297.68	1.1432	-340.31	1.1432	340.31	0.00	
Future -1 GCZ4	2014-09-30, 05:11:26	297.68	1.1432	-340.31	1.1432	340.31	0.00	
Future -1 GCZ4	2014-09-30, 05:11:26	297.68	1.1432	-340.31	1.1432	340.31	0.00	
Future -8 GCZ4	2014-09-30, 05:11:26	2,301.44	1.1432	-2,631.01	1.1432	2,631.01	0.00	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 2 HGZ4	2014-09-29, 10:48:03	170.36	1.1470	-195.40	1.1432	194.76	-0.65	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 2 HGZ4	2014-09-29, 10:48:03	170.36	1.1470	-195.40	1.1432	194.76	-0.65	
Future 2 HGZ4	2014-09-29, 10:48:03	170.36	1.1470	-195.40	1.1432	194.76	-0.65	
Future 1 HGZ4	2014-09-29, 10:48:03	85.18	1.1470	-97.70	1.1432	97.38	-0.32	
Future 1 ZC DEC 14	2014-09-28, 20:03:11	184.68	1.1470	-211.83	1.1432	211.13	-0.70	
Future 1 ZC DEC 14	2014-09-28, 20:02:53	184.68	1.1470	-211.83	1.1432	211.13	-0.70	
Future 1 ZC DEC 14	2014-09-28, 20:02:53	184.68	1.1470	-211.83	1.1432	211.13	-0.70	
Future 1 ZC DEC 14	2014-09-28, 20:02:53	184.68	1.1470	-211.83	1.1432	211.13	-0.70	
Future 1 ZC DEC 14	2014-09-28, 20:02:53	184.68	1.1470	-211.83	1.1432	211.13	-0.70	
Future 1 ZC DEC 14	2014-09-28, 20:02:53	184.68	1.1470	-211.83	1.1432	211.13	-0.70	
Future 1 ZC DEC 14	2014-09-28, 20:02:53	184.68	1.1470	-211.83	1.1432	211.13	-0.70	
GCZ4 margin	2014-09-26, 17:15:00	6,500	1.1406	-7,413.90	1.1432	7,430.80	16.90	
SM DEC 14 margin	2014-09-26, 17:15:00	2,520	1.1406	-2,874.31	1.1432	2,880.86	6.55	

Forex Balances

ZC DEC 14 margin	2014-09-26, 17:15:00	2,100	1.1406	-2,395.26	1.1432	2,400.72	5.46	
Future -1 GCZ4	2014-09-25, 18:20:03	557.68	1.1406	-636.09	1.1432	637.54	1.45	
Future -1 GCZ4	2014-09-25, 18:20:03	557.68	1.1406	-636.09	1.1432	637.54	1.45	
Future -2 GCZ4	2014-09-25, 18:18:10	1,115.36	1.1406	-1,272.18	1.1432	1,275.08	2.90	
Future -1 GCZ4	2014-09-25, 18:18:10	557.68	1.1406	-636.09	1.1432	637.54	1.45	
SM DEC 14 margin	2014-09-25, 17:15:00	3,690	1.1380	-4,199.22	1.1432	4,218.41	19.19	
ZC DEC 14 margin	2014-09-25, 17:15:00	2,450	1.1380	-2,788.10	1.1432	2,800.84	12.74	
SM DEC 14 margin	2014-09-24, 17:15:00	810	1.1254	-911.57	1.1432	925.99	14.42	
SM DEC 14 margin	2014-09-23, 17:15:00	1,440	1.1310	-1,628.64	1.1432	1,646.21	17.57	
ZC DEC 14 margin	2014-09-23, 17:15:00	3,325	1.1310	-3,760.58	1.1432	3,801.14	40.56	
SIZ4 margin	2014-09-22, 17:15:00	700	1.1270	-788.90	1.1432	800.24	11.34	
SM DEC 14 margin	2014-09-22, 17:15:00	4,410	1.1270	-4,970.07	1.1432	5,041.51	71.44	
ZC DEC 14 margin	2014-09-22, 17:15:00	875	1.1270	-986.12	1.1432	1,000.30	14.18	
Future 1 SIZ4	2014-09-21, 21:00:38	542.68	1.1270	-611.60	1.1432	620.39	8.79	
Future 1 SIZ4	2014-09-21, 21:00:38	542.68	1.1270	-611.60	1.1432	620.39	8.79	
Future 1 ZN DEC 14	2014-09-21, 18:23:17	170.405	1.1270	-192.05	1.1432	194.81	2.76	
Future 13 ZN DEC 14	2014-09-21, 18:23:17	2,215.265	1.1270	-2,496.60	1.1432	2,532.49	35.89	
Future 2 ZN DEC 14	2014-09-21, 18:23:17	340.81	1.1270	-384.09	1.1432	389.61	5.52	
Future 4 ZN DEC 14	2014-09-21, 18:23:17	681.62	1.1270	-768.19	1.1432	779.23	11.04	
Future 8 ZN DEC 14	2014-09-21, 18:23:17	1,363.24	1.1270	-1,536.37	1.1432	1,558.46	22.08	
SIZ4 margin	2014-09-19, 17:15:00	6,730	1.1203	-7,539.62	1.1432	7,693.74	154.12	
GCZ4 margin	2014-09-19, 17:15:00	9,270	1.1203	-10,385.18	1.1432	10,597.46	212.28	
ZS NOV 14 margin	2014-09-19, 17:15:00	2,900	1.1203	-3,248.87	1.1432	3,315.28	66.41	
SM DEC 14 margin	2014-09-19, 17:15:00	4,410	1.1203	-4,940.52	1.1432	5,041.51	100.99	
ZC DEC 14 margin	2014-09-19, 17:15:00	4,725	1.1203	-5,293.42	1.1432	5,401.62	108.20	
Future -1 CLZ4	2014-09-18, 22:32:58	87.68	1.1203	-98.23	1.1432	100.24	2.01	
Future -1 CLZ4	2014-09-18, 22:32:58	87.68	1.1203	-98.23	1.1432	100.24	2.01	
Future -3 CLZ4	2014-09-18, 22:32:55	263.04	1.1203	-294.68	1.1432	300.71	6.02	
Future -1 CLZ4	2014-09-18, 22:32:55	87.68	1.1203	-98.23	1.1432	100.24	2.01	
SIZ4 margin	2014-09-18, 17:15:00	5,425	1.1122	-6,033.68	1.1432	6,201.86	168.18	
GCZ4 margin	2014-09-18, 17:15:00	8,100	1.1122	-9,008.82	1.1432	9,259.92	251.10	
ZS NOV 14 margin	2014-09-18, 17:15:00	2,200	1.1122	-2,446.84	1.1432	2,515.04	68.20	
SM DEC 14 margin	2014-09-18, 17:15:00	3,510	1.1122	-3,903.82	1.1432	4,012.63	108.81	
ZC DEC 14 margin	2014-09-18, 17:15:00	2,450	1.1122	-2,724.89	1.1432	2,800.84	75.95	
ZN DEC 14 margin	2014-09-18, 17:15:00	8,750	1.1122	-9,731.75	1.1432	10,003.00	271.25	
Future 3 SIZ4	2014-09-18, 08:12:51	2,348.04	1.1122	-2,611.49	1.1432	2,684.28	72.79	
SM DEC 14 margin	2014-09-17, 17:15:00	1,710	1.1159	-1,908.19	1.1432	1,954.87	46.68	
ZC DEC 14 margin	2014-09-17, 17:15:00	1,400	1.1159	-1,562.26	1.1432	1,600.48	38.22	
ESZ4 margin	2014-09-17, 17:15:00	1,760	1.1159	-1,963.98	1.1432	2,012.03	48.05	
Future -8 ESZ4	2014-09-17, 15:04:15	2,703.84	1.1159	-3,017.22	1.1432	3,091.03	73.81	
Future -8 ESZ4	2014-09-17, 15:04:15	2,703.84	1.1159	-3,017.22	1.1432	3,091.03	73.81	
Future -5 ZN DEC 14	2014-09-17, 14:00:55	305.15	1.1159	-340.52	1.1432	348.85	8.33	
Future -17 ZN DEC 14	2014-09-17, 14:00:55	1,037.51	1.1159	-1,157.76	1.1432	1,186.08	28.32	
Future -1 ZN DEC 14	2014-09-17, 14:00:55	61.03	1.1159	-68.10	1.1432	69.77	1.67	
Future -1 ZN DEC 14	2014-09-17, 14:00:55	61.03	1.1159	-68.10	1.1432	69.77	1.67	
Future -2 ZN DEC 14	2014-09-17, 14:00:55	122.06	1.1159	-136.21	1.1432	139.54	3.33	
Future -2 ZN DEC 14	2014-09-17, 14:00:55	122.06	1.1159	-136.21	1.1432	139.54	3.33	

Forex Balances

ZS NOV 14 margin	2014-09-16, 17:15:00	1,750	1.0997	-1,924.48	1.1432	2,000.60	76.12	
SM DEC 14 margin	2014-09-16, 17:15:00	810	1.0997	-890.76	1.1432	925.99	35.24	
Future 3 ESZ4	2014-09-16, 10:00:46	1,831.44	1.0997	-2,014.03	1.1432	2,093.70	79.67	
Future 13 ESZ4	2014-09-16, 10:00:46	7,936.24	1.0997	-8,727.48	1.1432	9,072.71	345.23	
SM DEC 14 margin	2014-09-15, 17:15:00	810	1.1076	-897.16	1.1432	925.99	28.84	
SM DEC 14 margin	2014-09-12, 17:15:00	1,170	1.1065	-1,294.60	1.1432	1,337.54	42.94	
ZC DEC 14 margin	2014-09-12, 17:15:00	1,750	1.1065	-1,936.38	1.1432	2,000.60	64.22	
ZN DEC 14 margin	2014-09-12, 17:15:00	8,250	1.1065	-9,128.62	1.1432	9,431.40	302.78	
SIZ4 margin	2014-09-11, 17:15:00	8,175	1.0989	-8,983.51	1.1432	9,345.66	362.15	
ZS NOV 14 margin	2014-09-11, 17:15:00	2,450	1.0989	-2,692.30	1.1432	2,800.84	108.54	
SM DEC 14 margin	2014-09-11, 17:15:00	7,200	1.0989	-7,912.08	1.1432	8,231.04	318.96	
ZC DEC 14 margin	2014-09-11, 17:15:00	10,450	1.0989	-11,483.50	1.1432	11,946.44	462.94	
Future 3 CLX4	2014-09-11, 14:14:39	623.04	1.0989	-684.66	1.1432	712.26	27.60	
Future 2 CLX4	2014-09-11, 14:14:39	415.36	1.0989	-456.44	1.1432	474.84	18.40	
Future 1 CLX4	2014-09-11, 14:14:39	207.68	1.0989	-228.22	1.1432	237.42	9.20	
Future 1 ZC DEC 14	2014-09-11, 12:00:09	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 2 ZC DEC 14	2014-09-11, 12:00:09	94.36	1.0989	-103.69	1.1432	107.87	4.18	
Future 1 ZC DEC 14	2014-09-11, 12:00:09	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 2 ZC DEC 14	2014-09-11, 12:00:09	94.36	1.0989	-103.69	1.1432	107.87	4.18	
Future 1 ZC DEC 14	2014-09-11, 12:00:09	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 1 ZC DEC 14	2014-09-11, 12:00:09	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 2 ZC DEC 14	2014-09-11, 12:00:09	94.36	1.0989	-103.69	1.1432	107.87	4.18	
Future 1 ZC DEC 14	2014-09-11, 12:00:09	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 10 ZC DEC 14	2014-09-11, 12:00:09	471.8	1.0989	-518.46	1.1432	539.36	20.90	
Future 2 ZC DEC 14	2014-09-11, 12:00:09	94.36	1.0989	-103.69	1.1432	107.87	4.18	
Future 1 ZC DEC 14	2014-09-11, 12:00:09	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 1 ZC DEC 14	2014-09-11, 12:00:09	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 1 ZC DEC 14	2014-09-11, 12:00:08	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 1 ZC DEC 14	2014-09-11, 12:00:08	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 1 ZC DEC 14	2014-09-11, 12:00:07	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 1 ZC DEC 14	2014-09-11, 12:00:07	47.18	1.0989	-51.85	1.1432	53.94	2.09	
Future 1 ZC DEC 14	2014-09-11, 12:00:07	47.18	1.0989	-51.85	1.1432	53.94	2.09	
SM DEC 14 margin	2014-09-10, 17:15:00	1,350	1.0921	-1,474.34	1.1432	1,543.32	68.98	
ZN DEC 14 margin	2014-09-10, 17:15:00	2,750	1.0921	-3,003.28	1.1432	3,143.80	140.52	
Future -1 CLX4	2014-09-10, 03:27:48	777.68	1.0921	-849.30	1.1432	889.04	39.74	
Future -1 CLX4	2014-09-10, 03:27:48	777.68	1.0921	-849.30	1.1432	889.04	39.74	
Future -4 CLX4	2014-09-10, 03:27:48	3,110.72	1.0921	-3,397.22	1.1432	3,556.18	158.96	
SIZ4 margin	2014-09-09, 17:15:00	1,025	1.0866	-1,113.76	1.1432	1,171.78	58.02	
ZS NOV 14 margin	2014-09-09, 17:15:00	6,300	1.0866	-6,845.58	1.1432	7,202.16	356.58	
ZC DEC 14 margin	2014-09-09, 17:15:00	6,000	1.0866	-6,519.60	1.1432	6,859.20	339.60	
Future -1 SM DEC 14	2014-09-09, 09:30:00	317.18	1.0866	-344.65	1.1432	362.60	17.95	
Future -1 SM DEC 14	2014-09-09, 09:30:00	317.18	1.0866	-344.65	1.1432	362.60	17.95	
Future -7 SM DEC 14	2014-09-09, 09:30:00	2,220.26	1.0866	-2,412.53	1.1432	2,538.20	125.67	
Future -6 ZC DEC 14	2014-09-09, 07:42:06	508.08	1.0866	-552.08	1.1432	580.84	28.76	
Future -1 ZC DEC 14	2014-09-09, 07:42:06	84.68	1.0866	-92.01	1.1432	96.81	4.79	
Future -1 ZC DEC 14	2014-09-09, 07:42:06	84.68	1.0866	-92.01	1.1432	96.81	4.79	
Future -1 ZC DEC 14	2014-09-09, 07:42:06	84.68	1.0866	-92.01	1.1432	96.81	4.79	

Forex Balances

Future -1 ZC DEC 14	2014-09-09, 07:42:06	84.68	1.0866	-92.01	1.1432	96.81	4.79	
Future -1 ZC DEC 14	2014-09-09, 07:42:06	84.68	1.0866	-92.01	1.1432	96.81	4.79	
Future -1 ZC DEC 14	2014-09-09, 07:42:06	84.68	1.0866	-92.01	1.1432	96.81	4.79	
Future -1 ZC DEC 14	2014-09-09, 07:42:06	84.68	1.0866	-92.01	1.1432	96.81	4.79	
Future -1 ZC DEC 14	2014-09-09, 07:42:06	84.68	1.0866	-92.01	1.1432	96.81	4.79	
Future -16 ZN DEC 14	2014-09-08, 18:00:51	2,976.48	1.0866	-3,234.24	1.1432	3,402.71	168.47	
SIZ4 margin	2014-09-08, 17:15:00	4,875	1.0775	-5,252.81	1.1432	5,573.10	320.29	
HGZ4 margin	2014-09-08, 17:15:00	300	1.0775	-323.25	1.1432	342.96	19.71	
ZS NOV 14 margin	2014-09-08, 17:15:00	5,200	1.0775	-5,603.00	1.1432	5,944.64	341.64	
ZL DEC 14 margin	2014-09-08, 17:15:00	3,672	1.0775	-3,956.58	1.1432	4,197.83	241.25	
ZC DEC 14 margin	2014-09-08, 17:15:00	11,625	1.0775	-12,525.94	1.1432	13,289.70	763.76	
ESU4 margin	2014-09-05, 17:15:00	5,330	1.0664	-5,683.91	1.1432	6,093.26	409.34	
ZS NOV 14 margin	2014-09-04, 17:15:00	6,700	1.0694	-7,164.98	1.1432	7,659.44	494.46	
ZC DEC 14 margin	2014-09-04, 17:15:00	8,250	1.0694	-8,822.55	1.1432	9,431.40	608.85	
ZS NOV 14 margin	2014-09-03, 17:15:00	4,800	1.0699	-5,135.52	1.1432	5,487.36	351.84	
ZL DEC 14 margin	2014-09-03, 17:15:00	1,836	1.0699	-1,964.34	1.1432	2,098.92	134.58	
System Transfer from U1381253	2014-09-03, 16:20:00	24,795.35	1.0699	-26,528.54	1.1432	28,346.04	1,817.50	
Future 9 GCZ4	2014-09-03, 04:17:38	4,929.12	1.0699	-5,273.67	1.1432	5,634.97	361.30	
Future 1 GCZ4	2014-09-03, 04:17:38	547.68	1.0699	-585.96	1.1432	626.11	40.14	
Future 1 GCZ4	2014-09-03, 04:17:38	547.68	1.0699	-585.96	1.1432	626.11	40.14	
Future 2 GCZ4	2014-09-03, 04:17:38	1,095.36	1.0699	-1,171.93	1.1432	1,252.22	80.29	
Future -10 HGZ4	2014-09-03, 04:03:22	4,459.7	1.0699	-4,771.43	1.1432	5,098.33	326.90	
Future -1 HGZ4	2014-09-03, 04:03:22	472.68	1.0699	-505.72	1.1432	540.37	34.65	
Total				**-232,542.02**		**836,497.75**	**19,198.43**	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
ADU4	2014-08-05, 20:56:13	-	-16	0.9267	0.9325	1,482,720.00	-39.52	-1,482,680.48	0.00	-9,280.00	P;O
ADU4	2014-08-05, 20:56:13	GLOBEX	-1	0.9267	0.9325	92,670.00	-2.47	-92,667.53	0.00	-580.00	P;O
ADU4	2014-08-05, 20:56:13	GLOBEX	-10	0.9267	0.9325	926,700.00	-24.70	-926,675.30	0.00	-5,800.00	P;O
ADU4	2014-08-05, 20:56:13	GLOBEX	-2	0.9267	0.9325	185,340.00	-4.94	-185,335.06	0.00	-1,160.00	P;O
ADU4	2014-08-05, 20:56:13	GLOBEX	-2	0.9267	0.9325	185,340.00	-4.94	-185,335.06	0.00	-1,160.00	P;O
ADU4	2014-08-05, 20:56:13	GLOBEX	-1	0.9267	0.9325	92,670.00	-2.47	-92,667.53	0.00	-580.00	P;O
ADU4	2014-08-06, 12:16:04	-	16	0.9317	0.9325	-1,490,720.00	-39.52	1,482,680.48	-8,079.04	1,280.00	P;C
ADU4	2014-08-06, 12:16:04	GLOBEX	1	0.9317	0.9325	-93,170.00	-2.47	92,667.53	-504.94	80.00	P;C
Closed Lot:	2014-08-05		-1	0.926675				-92,667.53	-504.94		ST
ADU4	2014-08-06, 12:16:04	GLOBEX	1	0.9317	0.9325	-93,170.00	-2.47	92,667.53	-504.94	80.00	P;C
Closed Lot:	2014-08-05		-1	0.926675				-92,667.53	-504.94		ST
ADU4	2014-08-06, 12:16:04	GLOBEX	1	0.9317	0.9325	-93,170.00	-2.47	92,667.53	-504.94	80.00	P;C
Closed Lot:	2014-08-05		-1	0.926675				-92,667.53	-504.94		ST
ADU4	2014-08-06, 12:16:04	GLOBEX	5	0.9317	0.9325	-465,850.00	-12.35	463,337.65	-2,524.70	400.00	P;C
Closed Lot:	2014-08-05		-5	0.926675				-463,337.65	-2,524.70		ST
ADU4	2014-08-06, 12:16:04	GLOBEX	2	0.9317	0.9325	-186,340.00	-4.94	185,335.06	-1,009.88	160.00	P;C

Trades

Closed Lot:	2014-08-05		-2	0.926675				-185,335.06	-1,009.88		ST
ADU4	2014-08-06, 12:16:04	GLOBEX	1	0.9317	0.9325	-93,170.00	-2.47	92,667.53	-504.94	80.00	P;C
Closed Lot:	2014-08-05		-1	0.926675				-92,667.53	-504.94		ST
ADU4	2014-08-06, 12:16:04	GLOBEX	3	0.9317	0.9325	-279,510.00	-7.41	278,002.59	-1,514.82	240.00	P;C
Closed Lot:	2014-08-05		-3	0.926675				-278,002.59	-1,514.82		ST
ADU4	2014-08-06, 12:16:04	GLOBEX	2	0.9317	0.9325	-186,340.00	-4.94	185,335.06	-1,009.88	160.00	P;C
Closed Lot:	2014-08-05		-2	0.926675				-185,335.06	-1,009.88		ST
Total ADU4			**0**			**-8,000.00**	**-79.04**	**0.00**	**-8,079.04**	**-8,000.00**	
CLX4	2014-09-10, 03:27:48	-	-6	91.6200	90.8400	549,720.00	-13.92	-549,706.08	0.00	4,680.00	P;O
CLX4	2014-09-10, 03:27:48	NYMEX	-1	91.6200	90.8400	91,620.00	-2.32	-91,617.68	0.00	780.00	P;O
CLX4	2014-09-10, 03:27:48	NYMEX	-1	91.6200	90.8400	91,620.00	-2.32	-91,617.68	0.00	780.00	P;O
CLX4	2014-09-10, 03:27:48	NYMEX	-4	91.6200	90.8400	366,480.00	-9.28	-366,470.72	0.00	3,120.00	P;O
CLX4	2014-09-11, 14:14:39	-	3	91.6500	91.8600	-274,950.00	-6.96	274,853.04	-103.92	630.00	C
CLX4	2014-09-11, 14:14:39	NYMEX	3	91.6500	91.8600	-274,950.00	-6.96	274,853.04	-103.92	630.00	C
Closed Lot:	2014-09-10		-3	91.61768				-274,853.04	-103.92		ST
CLX4	2014-09-11, 14:14:39	-	3	91.6500	91.8600	-274,950.00	-6.96	274,853.04	-103.92	630.00	P;C
CLX4	2014-09-11, 14:14:39	NYMEX	2	91.6500	91.8600	-183,300.00	-4.64	183,235.36	-69.28	420.00	P;C
Closed Lot:	2014-09-10		-2	91.61768				-183,235.36	-69.28		ST
CLX4	2014-09-11, 14:14:39	NYMEX	1	91.6500	91.8600	-91,650.00	-2.32	91,617.68	-34.64	210.00	P;C
Closed Lot:	2014-09-10		-1	91.61768				-91,617.68	-34.64		ST
Total CLX4			**0**			**-180.00**	**-27.84**	**0.00**	**-207.84**	**5,940.00**	
CLZ4	2014-09-18, 22:32:55	-	-6	91.2300	91.1400	547,380.00	-13.92	-547,366.08	0.00	540.00	P;O
CLZ4	2014-09-18, 22:32:55	NYMEX	-3	91.2300	91.1400	273,690.00	-6.96	-273,683.04	0.00	270.00	P;O
CLZ4	2014-09-18, 22:32:55	NYMEX	-1	91.2300	91.1400	91,230.00	-2.32	-91,227.68	0.00	90.00	P;O
CLZ4	2014-09-18, 22:32:58	NYMEX	-1	91.2300	91.1400	91,230.00	-2.32	-91,227.68	0.00	90.00	P;O
CLZ4	2014-09-18, 22:32:58	NYMEX	-1	91.2300	91.1400	91,230.00	-2.32	-91,227.68	0.00	90.00	P;O
CLZ4	2014-09-19, 17:04:58	-	4	91.1600	91.1400	-364,640.00	-9.28	364,910.72	261.44	-80.00	P;C
CLZ4	2014-09-19, 17:04:58	NYMEX	1	91.1600	91.1400	-91,160.00	-2.32	91,227.68	65.36	-20.00	P;C
Closed Lot:	2014-09-18		-1	91.22768				-91,227.68	65.36		ST
CLZ4	2014-09-19, 17:04:58	NYMEX	1	91.1600	91.1400	-91,160.00	-2.32	91,227.68	65.36	-20.00	P;C
Closed Lot:	2014-09-18		-1	91.22768				-91,227.68	65.36		ST
CLZ4	2014-09-19, 17:04:58	NYMEX	1	91.1600	91.1400	-91,160.00	-2.32	91,227.68	65.36	-20.00	P;C
Closed Lot:	2014-09-18		-1	91.22768				-91,227.68	65.36		ST
CLZ4	2014-09-19, 17:05:04	NYMEX	1	91.1600	91.1400	-91,160.00	-2.32	91,227.68	65.36	-20.00	P;C
Closed Lot:	2014-09-18		-1	91.22768				-91,227.68	65.36		ST
CLZ4	2014-09-19, 17:13:43	-	2	91.2500	91.1400	-182,500.00	-4.64	182,455.36	-49.28	-220.00	P;C
CLZ4	2014-09-19, 17:13:43	NYMEX	1	91.2500	91.1400	-91,250.00	-2.32	91,227.68	-24.64	-110.00	P;C
Closed Lot:	2014-09-18		-1	91.22768				-91,227.68	-24.64		ST
CLZ4	2014-09-19, 17:13:43	NYMEX	1	91.2500	91.1400	-91,250.00	-2.32	91,227.68	-24.64	-110.00	P;C
Closed Lot:	2014-09-18		-1	91.22768				-91,227.68	-24.64		ST
CLZ4	2014-09-29, 23:49:20	-	6	93.5700	90.2700	-561,420.00	-13.92	561,433.92	0.00	-19,800.00	P;O
CLZ4	2014-09-29, 23:49:20	NYMEX	1	93.5700	90.2700	-93,570.00	-2.32	93,572.32	0.00	-3,300.00	P;O
CLZ4	2014-09-29, 23:49:45	NYMEX	3	93.5700	90.2700	-280,710.00	-6.96	280,716.96	0.00	-9,900.00	P;O
CLZ4	2014-09-29, 23:49:53	NYMEX	1	93.5700	90.2700	-93,570.00	-2.32	93,572.32	0.00	-3,300.00	P;O
CLZ4	2014-09-29, 23:49:54	NYMEX	1	93.5700	90.2700	-93,570.00	-2.32	93,572.32	0.00	-3,300.00	P;O
CLZ4	2014-09-30, 11:29:18	-	-6	91.656667	90.2700	549,940.00	-13.92	-561,433.92	-11,507.84	8,320.00	P;C
CLZ4	2014-09-30, 11:29:18	NYMEX	-1	91.6700	90.2700	91,670.00	-2.32	-93,572.32	-1,904.64	1,400.00	P;C

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Closed Lot:	2014-09-29		1	93.57232				93,572.32	-1,904.64		ST
CLZ4	2014-09-30, 11:29:18	NYMEX	-1	91.6500	90.2700	91,650.00	-2.32	-93,572.32	-1,924.64	1,380.00	P;C
Closed Lot:	2014-09-29		1	93.57232				93,572.32	-1,924.64		ST
CLZ4	2014-09-30, 11:29:18	NYMEX	-1	91.6700	90.2700	91,670.00	-2.32	-93,572.32	-1,904.64	1,400.00	P;C
Closed Lot:	2014-09-29		1	93.57232				93,572.32	-1,904.64		ST
CLZ4	2014-09-30, 11:29:18	NYMEX	-3	91.6500	90.2700	274,950.00	-6.96	-280,716.96	-5,773.92	4,140.00	P;C
Closed Lot:	2014-09-29		3	93.57232				280,716.96	-5,773.92		ST
Total CLZ4			**0**			**-11,240.00**	**-55.68**	**0.00**	**-11,295.68**	**-11,240.00**	
ESU4	2014-08-29, 03:24:02	-	13	1,999.7500	2,001.4000	-1,299,837.50	-26.26	1,299,863.76	0.00	1,072.50	P;O
ESU4	2014-08-29, 03:24:02	GLOBEX	9	1,999.7500	2,001.4000	-899,887.50	-18.18	899,905.68	0.00	742.50	P;O
ESU4	2014-08-29, 03:24:02	GLOBEX	1	1,999.7500	2,001.4000	-99,987.50	-2.02	99,989.52	0.00	82.50	P;O
ESU4	2014-08-29, 03:24:02	GLOBEX	2	1,999.7500	2,001.4000	-199,975.00	-4.04	199,979.04	0.00	165.00	P;O
ESU4	2014-08-29, 03:24:02	GLOBEX	1	1,999.7500	2,001.4000	-99,987.50	-2.02	99,989.52	0.00	82.50	P;O
ESU4	2014-09-09, 15:07:30	-	-13	1,987.5000	1,989.7000	1,291,875.00	-26.26	-1,299,863.76	-8,015.02	-1,430.00	P;C
ESU4	2014-09-09, 15:07:30	GLOBEX	-4	1,987.5000	1,989.7000	397,500.00	-8.08	-399,958.08	-2,466.16	-440.00	P;C
Closed Lot:	2014-08-29		4	1,999.7904				399,958.08	-2,466.16		ST
ESU4	2014-09-09, 15:07:30	GLOBEX	-9	1,987.5000	1,989.7000	894,375.00	-18.18	-899,905.68	-5,548.86	-990.00	P;C
Closed Lot:	2014-08-29		9	1,999.7904				899,905.68	-5,548.86		ST
Total ESU4			**0**			**-7,962.50**	**-52.52**	**0.00**	**-8,015.02**	**-357.50**	
ESZ4	2014-09-16, 10:00:46	-	16	1,979.2500	1,991.5000	-1,583,400.00	-32.32	1,583,432.32	0.00	9,800.00	P;O
ESZ4	2014-09-16, 10:00:46	GLOBEX	3	1,979.2500	1,991.5000	-296,887.50	-6.06	296,893.56	0.00	1,837.50	P;O
ESZ4	2014-09-16, 10:00:46	GLOBEX	13	1,979.2500	1,991.5000	-1,286,512.50	-26.26	1,286,538.76	0.00	7,962.50	P;O
ESZ4	2014-09-17, 15:04:15	-	-8	2,000.5000	1,993.7000	800,200.00	-16.16	-791,716.16	8,467.68	2,720.00	C
ESZ4	2014-09-17, 15:04:15	GLOBEX	-8	2,000.5000	1,993.7000	800,200.00	-16.16	-791,716.16	8,467.68	2,720.00	C
Closed Lot:	2014-09-16		8	1,979.2904				791,716.16	8,467.68		ST
ESZ4	2014-09-17, 15:04:15	-	-8	2,000.5000	1,993.7000	800,200.00	-16.16	-791,716.16	8,467.68	2,720.00	C
ESZ4	2014-09-17, 15:04:15	GLOBEX	-8	2,000.5000	1,993.7000	800,200.00	-16.16	-791,716.16	8,467.68	2,720.00	C
Closed Lot:	2014-09-16		8	1,979.2904				791,716.16	8,467.68		ST
Total ESZ4			**0**			**17,000.00**	**-64.64**	**0.00**	**16,935.36**	**15,240.00**	
GCZ4	2014-09-02, 01:41:19	-	-11	1,284.4000	1,265.0000	1,412,840.00	-25.52	-1,412,814.48	0.00	21,340.00	O
GCZ4	2014-09-02, 01:41:19	NYMEX	-11	1,284.4000	1,265.0000	1,412,840.00	-25.52	-1,412,814.48	0.00	21,340.00	O
GCZ4	2014-09-02, 01:45:11	-	-2	1,284.2000	1,265.0000	256,840.00	-4.64	-256,835.36	0.00	3,840.00	O
GCZ4	2014-09-02, 01:45:11	NYMEX	-2	1,284.2000	1,265.0000	256,840.00	-4.64	-256,835.36	0.00	3,840.00	O
GCZ4	2014-09-03, 04:17:38	-	13	1,264.8000	1,270.3000	-1,644,240.00	-30.16	1,669,649.84	25,379.68	7,150.00	P;C
GCZ4	2014-09-03, 04:17:38	NYMEX	9	1,264.8000	1,270.3000	-1,138,320.00	-20.88	1,155,939.12	17,598.24	4,950.00	P;C
Closed Lot:	2014-09-02		-9	1,284.3768				-1,155,939.12	17,598.24		ST
GCZ4	2014-09-03, 04:17:38	NYMEX	1	1,264.8000	1,270.3000	-126,480.00	-2.32	128,437.68	1,955.36	550.00	P;C
Closed Lot:	2014-09-02		-1	1,284.3768				-128,437.68	1,955.36		ST
GCZ4	2014-09-03, 04:17:38	NYMEX	1	1,264.8000	1,270.3000	-126,480.00	-2.32	128,437.68	1,955.36	550.00	P;C
Closed Lot:	2014-09-02		-1	1,284.3768				-128,437.68	1,955.36		ST
GCZ4	2014-09-03, 04:17:38	NYMEX	2	1,264.8000	1,270.3000	-252,960.00	-4.64	256,835.36	3,870.72	1,100.00	P;C
Closed Lot:	2014-09-02		-2	1,284.1768				-256,835.36	3,870.72		ST
GCZ4	2014-09-17, 14:01:44	-	-9	1,228.3000	1,235.9000	1,105,470.00	-20.88	-1,105,449.12	0.00	-6,840.00	P;O
GCZ4	2014-09-17, 14:01:44	NYMEX	-2	1,228.3000	1,235.9000	245,660.00	-4.64	-245,655.36	0.00	-1,520.00	P;O
GCZ4	2014-09-17, 14:01:44	NYMEX	-2	1,228.3000	1,235.9000	245,660.00	-4.64	-245,655.36	0.00	-1,520.00	P;O
GCZ4	2014-09-17, 14:01:44	NYMEX	-1	1,228.3000	1,235.9000	122,830.00	-2.32	-122,827.68	0.00	-760.00	P;O
GCZ4	2014-09-17, 14:01:44	NYMEX	-1	1,228.3000	1,235.9000	122,830.00	-2.32	-122,827.68	0.00	-760.00	P;O

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GCZ4	2014-09-17, 14:01:44	NYMEX	-1	1,228.3000	1,235.9000	122,830.00	-2.32	-122,827.68	0.00	-760.00	P;O
GCZ4	2014-09-17, 14:01:44	NYMEX	-1	1,228.3000	1,235.9000	122,830.00	-2.32	-122,827.68	0.00	-760.00	P;O
GCZ4	2014-09-17, 14:01:44	NYMEX	-1	1,228.3000	1,235.9000	122,830.00	-2.32	-122,827.68	0.00	-760.00	P;O
GCZ4	2014-09-23, 06:58:36	-	9	1,229.688889	1,222.0000	-1,106,720.00	-20.88	1,105,449.12	-1,291.76	-6,920.00	P;C
GCZ4	2014-09-23, 06:58:36	NYMEX	1	1,229.7000	1,222.0000	-122,970.00	-2.32	122,827.68	-144.64	-770.00	P;C
Closed Lot:	2014-09-17		-1	1,228.2768				-122,827.68	-144.64		ST
GCZ4	2014-09-23, 06:58:36	NYMEX	1	1,229.6000	1,222.0000	-122,960.00	-2.32	122,827.68	-134.64	-760.00	P;C
Closed Lot:	2014-09-17		-1	1,228.2768				-122,827.68	-134.64		ST
GCZ4	2014-09-23, 06:58:36	NYMEX	2	1,229.7000	1,222.0000	-245,940.00	-4.64	245,655.36	-289.28	-1,540.00	P;C
Closed Lot:	2014-09-17		-2	1,228.2768				-245,655.36	-289.28		ST
GCZ4	2014-09-23, 06:58:36	NYMEX	1	1,229.7000	1,222.0000	-122,970.00	-2.32	122,827.68	-144.64	-770.00	P;C
Closed Lot:	2014-09-17		-1	1,228.2768				-122,827.68	-144.64		ST
GCZ4	2014-09-23, 06:58:36	NYMEX	1	1,229.7000	1,222.0000	-122,970.00	-2.32	122,827.68	-144.64	-770.00	P;C
Closed Lot:	2014-09-17		-1	1,228.2768				-122,827.68	-144.64		ST
GCZ4	2014-09-23, 06:58:36	NYMEX	1	1,229.7000	1,222.0000	-122,970.00	-2.32	122,827.68	-144.64	-770.00	P;C
Closed Lot:	2014-09-17		-1	1,228.2768				-122,827.68	-144.64		ST
GCZ4	2014-09-23, 06:58:36	NYMEX	1	1,229.7000	1,222.0000	-122,970.00	-2.32	122,827.68	-144.64	-770.00	P;C
Closed Lot:	2014-09-17		-1	1,228.2768				-122,827.68	-144.64		ST
GCZ4	2014-09-23, 06:58:36	NYMEX	1	1,229.7000	1,222.0000	-122,970.00	-2.32	122,827.68	-144.64	-770.00	P;C
Closed Lot:	2014-09-17		-1	1,228.2768				-122,827.68	-144.64		ST
GCZ4	2014-09-24, 19:59:05	-	-10	1,215.8700	1,221.9000	1,215,870.00	-23.20	-1,215,846.80	0.00	-6,030.00	P;O
GCZ4	2014-09-24, 19:59:05	NYMEX	-1	1,215.9000	1,221.9000	121,590.00	-2.32	-121,587.68	0.00	-600.00	P;O
GCZ4	2014-09-24, 19:59:05	NYMEX	-1	1,215.9000	1,221.9000	121,590.00	-2.32	-121,587.68	0.00	-600.00	P;O
GCZ4	2014-09-24, 19:59:05	NYMEX	-1	1,215.9000	1,221.9000	121,590.00	-2.32	-121,587.68	0.00	-600.00	P;O
GCZ4	2014-09-24, 19:59:05	NYMEX	-1	1,215.9000	1,221.9000	121,590.00	-2.32	-121,587.68	0.00	-600.00	P;O
GCZ4	2014-09-24, 19:59:05	NYMEX	-1	1,215.8000	1,221.9000	121,580.00	-2.32	-121,577.68	0.00	-610.00	P;O
GCZ4	2014-09-24, 19:59:05	NYMEX	-3	1,215.9000	1,221.9000	364,770.00	-6.96	-364,763.04	0.00	-1,800.00	P;O
GCZ4	2014-09-24, 19:59:05	NYMEX	-2	1,215.8000	1,221.9000	243,160.00	-4.64	-243,155.36	0.00	-1,220.00	P;O
GCZ4	2014-09-25, 18:18:10	-	-5	1,221.0000	1,215.4000	610,500.00	-11.60	-610,488.40	0.00	2,800.00	P;O
GCZ4	2014-09-25, 18:18:10	NYMEX	-2	1,221.0000	1,215.4000	244,200.00	-4.64	-244,195.36	0.00	1,120.00	P;O
GCZ4	2014-09-25, 18:18:10	NYMEX	-1	1,221.0000	1,215.4000	122,100.00	-2.32	-122,097.68	0.00	560.00	P;O
GCZ4	2014-09-25, 18:20:03	NYMEX	-1	1,221.0000	1,215.4000	122,100.00	-2.32	-122,097.68	0.00	560.00	P;O
GCZ4	2014-09-25, 18:20:03	NYMEX	-1	1,221.0000	1,215.4000	122,100.00	-2.32	-122,097.68	0.00	560.00	P;O
GCZ4	2014-09-25, 18:33:12	-	10	1,222.6000	1,215.4000	-1,222,600.00	-23.20	1,215,846.80	-6,776.40	-7,200.00	C
GCZ4	2014-09-25, 18:33:12	NYMEX	10	1,222.6000	1,215.4000	-1,222,600.00	-23.20	1,215,846.80	-6,776.40	-7,200.00	C
Closed Lot:	2014-09-24		-10	1,215.8468				-1,215,846.80	-6,776.40		ST
GCZ4	2014-09-25, 21:00:21	-	5	1,225.0200	1,215.4000	-612,510.00	-11.60	610,488.40	-2,033.20	-4,810.00	P;C
GCZ4	2014-09-25, 21:00:21	NYMEX	1	1,225.0000	1,215.4000	-122,500.00	-2.32	122,097.68	-404.64	-960.00	P;C
Closed Lot:	2014-09-25		-1	1,220.9768				-122,097.68	-404.64		ST
GCZ4	2014-09-25, 21:00:21	NYMEX	1	1,225.0000	1,215.4000	-122,500.00	-2.32	122,097.68	-404.64	-960.00	P;C
Closed Lot:	2014-09-25		-1	1,220.9768				-122,097.68	-404.64		ST
GCZ4	2014-09-25, 21:00:21	NYMEX	2	1,225.0000	1,215.4000	-245,000.00	-4.64	244,195.36	-809.28	-1,920.00	P;C
Closed Lot:	2014-09-25		-2	1,220.9768				-244,195.36	-809.28		ST
GCZ4	2014-09-25, 21:00:21	NYMEX	1	1,225.1000	1,215.4000	-122,510.00	-2.32	122,097.68	-414.64	-970.00	P;C
Closed Lot:	2014-09-25		-1	1,220.9768				-122,097.68	-414.64		ST
GCZ4	2014-09-30, 05:11:26	-	-12	1,214.533333	1,211.6000	1,457,440.00	-27.84	-1,457,412.16	0.00	3,520.00	P;O
GCZ4	2014-09-30, 05:11:26	NYMEX	-1	1,214.6000	1,211.6000	121,460.00	-2.32	-121,457.68	0.00	300.00	P;O

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GCZ4	2014-09-30, 05:11:26	NYMEX	-1	1,214.6000	1,211.6000	121,460.00	-2.32	-121,457.68	0.00	300.00	P;O
GCZ4	2014-09-30, 05:11:26	NYMEX	-1	1,214.6000	1,211.6000	121,460.00	-2.32	-121,457.68	0.00	300.00	P;O
GCZ4	2014-09-30, 05:11:26	NYMEX	-1	1,214.6000	1,211.6000	121,460.00	-2.32	-121,457.68	0.00	300.00	P;O
GCZ4	2014-09-30, 05:11:26	NYMEX	-8	1,214.5000	1,211.6000	971,600.00	-18.56	-971,581.44	0.00	2,320.00	P;O
Total GCZ4			**-12**			**1,472,890.00**	**-199.52**	**-1,457,412.16**	**15,278.32**	**6,850.00**	
HGU4	2014-08-04, 01:45:01	-	-7	3.2095	3.2440	561,662.50	-16.24	-561,646.26	0.00	-6,037.50	P;O
HGU4	2014-08-04, 01:45:01	NYMEX	-1	3.2095	3.2440	80,237.50	-2.32	-80,235.18	0.00	-862.50	P;O
HGU4	2014-08-04, 01:45:01	NYMEX	-2	3.2095	3.2440	160,475.00	-4.64	-160,470.36	0.00	-1,725.00	P;O
HGU4	2014-08-04, 01:45:01	NYMEX	-1	3.2095	3.2440	80,237.50	-2.32	-80,235.18	0.00	-862.50	P;O
HGU4	2014-08-04, 01:45:01	NYMEX	-3	3.2095	3.2440	240,712.50	-6.96	-240,705.54	0.00	-2,587.50	P;O
HGU4	2014-08-20, 09:06:58	-	7	3.1265	3.1770	-547,137.50	-16.24	561,646.26	14,492.52	8,837.50	P;C
HGU4	2014-08-20, 09:06:58	NYMEX	2	3.1265	3.1770	-156,325.00	-4.64	160,470.36	4,140.72	2,525.00	P;C
Closed Lot:	2014-08-04		-2	3.209407				-160,470.36	4,140.72		ST
HGU4	2014-08-20, 09:06:58	NYMEX	2	3.1265	3.1770	-156,325.00	-4.64	160,470.36	4,140.72	2,525.00	P;C
Closed Lot:	2014-08-04		-2	3.209407				-160,470.36	4,140.72		ST
HGU4	2014-08-20, 09:06:58	NYMEX	2	3.1265	3.1770	-156,325.00	-4.64	160,470.36	4,140.72	2,525.00	P;C
Closed Lot:	2014-08-04		-2	3.209407				-160,470.36	4,140.72		ST
HGU4	2014-08-20, 09:06:58	NYMEX	1	3.1265	3.1770	-78,162.50	-2.32	80,235.18	2,070.36	1,262.50	P;C
Closed Lot:	2014-08-04		-1	3.209407				-80,235.18	2,070.36		ST
Total HGU4			**0**			**14,525.00**	**-32.48**	**0.00**	**14,492.52**	**2,800.00**	
HGZ4	2014-08-19, 21:41:35	-	-10	3.1135	3.1975	778,375.00	-23.20	-778,351.80	0.00	-21,000.00	P;O
HGZ4	2014-08-19, 21:41:35	NYMEX	-1	3.1135	3.1975	77,837.50	-2.32	-77,835.18	0.00	-2,100.00	P;O
HGZ4	2014-08-19, 21:41:38	NYMEX	-3	3.1135	3.1975	233,512.50	-6.96	-233,505.54	0.00	-6,300.00	P;O
HGZ4	2014-08-19, 21:41:38	NYMEX	-1	3.1135	3.1975	77,837.50	-2.32	-77,835.18	0.00	-2,100.00	P;O
HGZ4	2014-08-19, 21:41:38	NYMEX	-2	3.1135	3.1975	155,675.00	-4.64	-155,670.36	0.00	-4,200.00	P;O
HGZ4	2014-08-19, 21:41:38	NYMEX	-1	3.1135	3.1975	77,837.50	-2.32	-77,835.18	0.00	-2,100.00	P;O
HGZ4	2014-08-19, 21:41:38	NYMEX	-2	3.1135	3.1975	155,675.00	-4.64	-155,670.36	0.00	-4,200.00	P;O
HGZ4	2014-08-20, 08:34:39	-	1	3.1480	3.1975	-78,700.00	-2.32	77,835.18	-867.14	1,237.50	C
HGZ4	2014-08-20, 08:34:39	NYMEX	1	3.1480	3.1975	-78,700.00	-2.32	77,835.18	-867.14	1,237.50	C
Closed Lot:	2014-08-19		-1	3.113407				-77,835.18	-867.14		ST
HGZ4	2014-08-20, 08:34:39	-	9	3.1480	3.1975	-708,300.00	-20.88	700,516.62	-7,804.26	11,137.50	C
HGZ4	2014-08-20, 08:34:39	NYMEX	9	3.1480	3.1975	-708,300.00	-20.88	700,516.62	-7,804.26	11,137.50	C
Closed Lot:	2014-08-19		-9	3.113407				-700,516.62	-7,804.26		ST
HGZ4	2014-08-21, 22:27:11	-	11	3.2050	3.2230	-881,375.00	-25.52	881,400.52	0.00	4,950.00	P;O
HGZ4	2014-08-21, 22:27:11	NYMEX	1	3.2050	3.2230	-80,125.00	-2.32	80,127.32	0.00	450.00	P;O
HGZ4	2014-08-21, 22:27:11	NYMEX	2	3.2050	3.2230	-160,250.00	-4.64	160,254.64	0.00	900.00	P;O
HGZ4	2014-08-21, 22:27:11	NYMEX	2	3.2050	3.2230	-160,250.00	-4.64	160,254.64	0.00	900.00	P;O
HGZ4	2014-08-21, 22:27:11	NYMEX	2	3.2050	3.2230	-160,250.00	-4.64	160,254.64	0.00	900.00	P;O
HGZ4	2014-08-21, 22:27:11	NYMEX	2	3.2050	3.2230	-160,250.00	-4.64	160,254.64	0.00	900.00	P;O
HGZ4	2014-08-21, 22:27:11	NYMEX	2	3.2050	3.2230	-160,250.00	-4.64	160,254.64	0.00	900.00	P;O
HGZ4	2014-08-21, 23:41:28	-	-1	3.2170	3.2230	80,425.00	-2.32	-80,127.32	295.36	-150.00	C
HGZ4	2014-08-21, 23:41:28	NYMEX	-1	3.2170	3.2230	80,425.00	-2.32	-80,127.32	295.36	-150.00	C
Closed Lot:	2014-08-21		1	3.205093				80,127.32	295.36		ST
HGZ4	2014-08-26, 21:40:33	-	-10	3.20465	3.1985	801,162.50	-23.20	-801,273.20	-133.90	1,537.50	P;C
HGZ4	2014-08-26, 21:40:33	NYMEX	-1	3.2050	3.1985	80,125.00	-2.32	-80,127.32	-4.64	162.50	P;C
Closed Lot:	2014-08-21		1	3.205093				80,127.32	-4.64		ST
HGZ4	2014-08-26, 21:40:33	NYMEX	-1	3.2050	3.1985	80,125.00	-2.32	-80,127.32	-4.64	162.50	P;C

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Closed Lot:	2014-08-21		1	3.205093				80,127.32	-4.64		ST
HGZ4	2014-08-26, 21:40:33	NYMEX	-1	3.2050	3.1985	80,125.00	-2.32	-80,127.32	-4.64	162.50	P;C
Closed Lot:	2014-08-21		1	3.205093				80,127.32	-4.64		ST
HGZ4	2014-08-26, 21:40:33	NYMEX	-1	3.2045	3.1985	80,112.50	-2.32	-80,127.32	-17.14	150.00	P;C
Closed Lot:	2014-08-21		1	3.205093				80,127.32	-17.14		ST
HGZ4	2014-08-26, 21:40:33	NYMEX	-2	3.2045	3.1985	160,225.00	-4.64	-160,254.64	-34.28	300.00	P;C
Closed Lot:	2014-08-21		2	3.205093				160,254.64	-34.28		ST
HGZ4	2014-08-26, 21:40:33	NYMEX	-2	3.2045	3.1985	160,225.00	-4.64	-160,254.64	-34.28	300.00	P;C
Closed Lot:	2014-08-21		2	3.205093				160,254.64	-34.28		ST
HGZ4	2014-08-26, 21:40:33	NYMEX	-1	3.2045	3.1985	80,112.50	-2.32	-80,127.32	-17.14	150.00	P;C
Closed Lot:	2014-08-21		1	3.205093				80,127.32	-17.14		ST
HGZ4	2014-08-26, 21:40:33	NYMEX	-1	3.2045	3.1985	80,112.50	-2.32	-80,127.32	-17.14	150.00	P;C
Closed Lot:	2014-08-21		1	3.205093				80,127.32	-17.14		ST
HGZ4	2014-09-03, 04:03:15	-	-12	3.1460	3.1270	943,800.00	-27.84	-943,772.16	0.00	5,700.00	P;O
HGZ4	2014-09-03, 04:03:15	NYMEX	-1	3.1460	3.1270	78,650.00	-2.32	-78,647.68	0.00	475.00	P;O
HGZ4	2014-09-03, 04:03:22	NYMEX	-10	3.1460	3.1270	786,500.00	-23.20	-786,476.80	0.00	4,750.00	P;O
HGZ4	2014-09-03, 04:03:22	NYMEX	-1	3.1460	3.1270	78,650.00	-2.32	-78,647.68	0.00	475.00	P;O
HGZ4	2014-09-07, 18:01:47	-	1	3.1800	3.1685	-79,500.00	-2.32	78,647.68	-854.64	-287.50	C
HGZ4	2014-09-07, 18:01:47	NYMEX	1	3.1800	3.1685	-79,500.00	-2.32	78,647.68	-854.64	-287.50	C
Closed Lot:	2014-09-03		-1	3.145907				-78,647.68	-854.64		ST
HGZ4	2014-09-07, 18:01:47	-	11	3.1800	3.1685	-874,500.00	-25.52	865,124.48	-9,401.04	-3,162.50	P;C
HGZ4	2014-09-07, 18:01:47	NYMEX	2	3.1800	3.1685	-159,000.00	-4.64	157,295.36	-1,709.28	-575.00	P;C
Closed Lot:	2014-09-03		-2	3.145907				-157,295.36	-1,709.28		ST
HGZ4	2014-09-07, 18:01:47	NYMEX	3	3.1800	3.1685	-238,500.00	-6.96	235,943.04	-2,563.92	-862.50	P;C
Closed Lot:	2014-09-03		-3	3.145907				-235,943.04	-2,563.92		ST
HGZ4	2014-09-07, 18:01:47	NYMEX	2	3.1800	3.1685	-159,000.00	-4.64	157,295.36	-1,709.28	-575.00	P;C
Closed Lot:	2014-09-03		-2	3.145907				-157,295.36	-1,709.28		ST
HGZ4	2014-09-07, 18:01:47	NYMEX	2	3.1800	3.1685	-159,000.00	-4.64	157,295.36	-1,709.28	-575.00	P;C
Closed Lot:	2014-09-03		-2	3.145907				-157,295.36	-1,709.28		ST
HGZ4	2014-09-07, 18:01:47	NYMEX	2	3.1800	3.1685	-159,000.00	-4.64	157,295.36	-1,709.28	-575.00	P;C
Closed Lot:	2014-09-03		-2	3.145907				-157,295.36	-1,709.28		ST
HGZ4	2014-09-28, 19:42:15	-	-17	3.0275	3.0565	1,286,687.50	-39.44	-1,286,648.06	0.00	-12,325.00	P;O
HGZ4	2014-09-28, 19:42:15	NYMEX	-1	3.0275	3.0565	75,687.50	-2.32	-75,685.18	0.00	-725.00	P;O
HGZ4	2014-09-28, 19:42:15	NYMEX	-14	3.0275	3.0565	1,059,625.00	-32.48	-1,059,592.52	0.00	-10,150.00	P;O
HGZ4	2014-09-28, 19:42:15	NYMEX	-1	3.0275	3.0565	75,687.50	-2.32	-75,685.18	0.00	-725.00	P;O
HGZ4	2014-09-28, 19:42:15	NYMEX	-1	3.0275	3.0565	75,687.50	-2.32	-75,685.18	0.00	-725.00	P;O
HGZ4	2014-09-29, 10:48:03	-	9	3.0530	3.0565	-686,925.00	-20.88	681,166.62	-5,779.26	787.50	P;C
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST

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HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
HGZ4	2014-09-29, 10:48:03	-	8	3.0530	3.0565	-610,600.00	-18.56	605,481.44	-5,137.12	700.00	P;C
HGZ4	2014-09-29, 10:48:03	NYMEX	2	3.0530	3.0565	-152,650.00	-4.64	151,370.36	-1,284.28	175.00	P;C
Closed Lot:	2014-09-28		-2	3.027407				-151,370.36	-1,284.28		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	2	3.0530	3.0565	-152,650.00	-4.64	151,370.36	-1,284.28	175.00	P;C
Closed Lot:	2014-09-28		-2	3.027407				-151,370.36	-1,284.28		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	2	3.0530	3.0565	-152,650.00	-4.64	151,370.36	-1,284.28	175.00	P;C
Closed Lot:	2014-09-28		-2	3.027407				-151,370.36	-1,284.28		ST
HGZ4	2014-09-29, 10:48:03	NYMEX	1	3.0530	3.0565	-76,325.00	-2.32	75,685.18	-642.14	87.50	P;C
Closed Lot:	2014-09-28		-1	3.027407				-75,685.18	-642.14		ST
Total HGZ4			**0**			**-29,450.00**	**-232.00**	**0.00**	**-29,682.00**	**-10,875.00**	
JYU4	2014-08-07, 21:31:16	-	14	0.009808	0.009802	-1,716,400.00	-34.58	1,716,434.58	0.00	-1,050.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	1	0.009808	0.009802	-122,600.00	-2.47	122,602.47	0.00	-75.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	2	0.009808	0.009802	-245,200.00	-4.94	245,204.94	0.00	-150.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	1	0.009808	0.009802	-122,600.00	-2.47	122,602.47	0.00	-75.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	1	0.009808	0.009802	-122,600.00	-2.47	122,602.47	0.00	-75.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	1	0.009808	0.009802	-122,600.00	-2.47	122,602.47	0.00	-75.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	1	0.009808	0.009802	-122,600.00	-2.47	122,602.47	0.00	-75.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	1	0.009808	0.009802	-122,600.00	-2.47	122,602.47	0.00	-75.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	1	0.009808	0.009802	-122,600.00	-2.47	122,602.47	0.00	-75.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	2	0.009808	0.009802	-245,200.00	-4.94	245,204.94	0.00	-150.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	1	0.009808	0.009802	-122,600.00	-2.47	122,602.47	0.00	-75.00	P;O
JYU4	2014-08-07, 21:31:16	GLOBEX	2	0.009808	0.009802	-245,200.00	-4.94	245,204.94	0.00	-150.00	P;O
JYU4	2014-08-08, 16:50:57	-	-14	0.009799	0.009802	1,714,825.00	-34.58	-1,716,434.58	-1,644.16	-525.00	P;C
JYU4	2014-08-08, 16:50:57	GLOBEX	-1	0.009799	0.009802	122,487.50	-2.47	-122,602.47	-117.44	-37.50	P;C
Closed Lot:	2014-08-07		1	0.009808				122,602.47	-117.44		ST
JYU4	2014-08-08, 16:50:57	GLOBEX	-1	0.009799	0.009802	122,487.50	-2.47	-122,602.47	-117.44	-37.50	P;C
Closed Lot:	2014-08-07		1	0.009808				122,602.47	-117.44		ST
JYU4	2014-08-08, 16:50:57	GLOBEX	-2	0.009799	0.009802	244,975.00	-4.94	-245,204.94	-234.88	-75.00	P;C
Closed Lot:	2014-08-07		2	0.009808				245,204.94	-234.88		ST
JYU4	2014-08-08, 16:50:58	GLOBEX	-5	0.009799	0.009802	612,437.50	-12.35	-613,012.35	-587.20	-187.50	P;C
Closed Lot:	2014-08-07		5	0.009808				613,012.35	-587.20		ST
JYU4	2014-08-08, 16:50:58	GLOBEX	-5	0.009799	0.009802	612,437.50	-12.35	-613,012.35	-587.20	-187.50	P;C
Closed Lot:	2014-08-07		5	0.009808				613,012.35	-587.20		ST
JYU4	2014-08-11, 18:46:35	-	-32	0.009783	0.009786	3,913,200.00	-79.04	-3,913,120.96	0.00	-1,200.00	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-4	0.009783	0.009786	489,150.00	-9.88	-489,140.12	0.00	-150.00	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-2	0.009783	0.009786	244,575.00	-4.94	-244,570.06	0.00	-75.00	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-4	0.009783	0.009786	489,150.00	-9.88	-489,140.12	0.00	-150.00	P;O

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JYU4	2014-08-11, 18:46:35	GLOBEX	-1	0.009783	0.009786	122,287.50	-2.47	-122,285.03	0.00	-37.50	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-11	0.009783	0.009786	1,345,162.50	-27.17	-1,345,135.33	0.00	-412.50	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-1	0.009783	0.009786	122,287.50	-2.47	-122,285.03	0.00	-37.50	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-2	0.009783	0.009786	244,575.00	-4.94	-244,570.06	0.00	-75.00	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-2	0.009783	0.009786	244,575.00	-4.94	-244,570.06	0.00	-75.00	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-2	0.009783	0.009786	244,575.00	-4.94	-244,570.06	0.00	-75.00	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-1	0.009783	0.009786	122,287.50	-2.47	-122,285.03	0.00	-37.50	P;O
JYU4	2014-08-11, 18:46:35	GLOBEX	-2	0.009783	0.009786	244,575.00	-4.94	-244,570.06	0.00	-75.00	P;O
JYU4	2014-08-11, 19:29:15	-	1	0.009783	0.009786	-122,287.50	-2.47	122,285.03	-4.94	37.50	C
JYU4	2014-08-11, 19:29:15	GLOBEX	1	0.009783	0.009786	-122,287.50	-2.47	122,285.03	-4.94	37.50	C
Closed Lot:	2014-08-11		-1	0.009783				-122,285.03	-4.94		ST
JYU4	2014-08-13, 08:55:50	-	31	0.009783	0.009762	-3,791,100.00	-76.57	3,790,835.93	-340.64	-8,325.00	P;C
JYU4	2014-08-13, 08:55:50	GLOBEX	1	0.009783	0.009762	-122,287.50	-2.47	122,285.03	-4.94	-262.50	P;C
Closed Lot:	2014-08-11		-1	0.009783				-122,285.03	-4.94		ST
JYU4	2014-08-13, 08:55:50	GLOBEX	1	0.009783	0.009762	-122,287.50	-2.47	122,285.03	-4.94	-262.50	P;C
Closed Lot:	2014-08-11		-1	0.009783				-122,285.03	-4.94		ST
JYU4	2014-08-13, 08:55:50	GLOBEX	4	0.009783	0.009762	-489,150.00	-9.88	489,140.12	-19.76	-1,050.00	P;C
Closed Lot:	2014-08-11		-4	0.009783				-489,140.12	-19.76		ST
JYU4	2014-08-13, 08:55:50	GLOBEX	1	0.009783	0.009762	-122,287.50	-2.47	122,285.03	-4.94	-262.50	P;C
Closed Lot:	2014-08-11		-1	0.009783				-122,285.03	-4.94		ST
JYU4	2014-08-13, 08:55:50	GLOBEX	14	0.009784	0.009762	-1,712,200.00	-34.58	1,711,990.42	-244.16	-3,850.00	P;C
Closed Lot:	2014-08-11		-14	0.009783				-1,711,990.42	-244.16		ST
JYU4	2014-08-13, 08:55:50	GLOBEX	1	0.009783	0.009762	-122,287.50	-2.47	122,285.03	-4.94	-262.50	P;C
Closed Lot:	2014-08-11		-1	0.009783				-122,285.03	-4.94		ST
JYU4	2014-08-13, 08:55:50	GLOBEX	1	0.009783	0.009762	-122,287.50	-2.47	122,285.03	-4.94	-262.50	P;C
Closed Lot:	2014-08-11		-1	0.009783				-122,285.03	-4.94		ST
JYU4	2014-08-13, 08:55:50	GLOBEX	2	0.009783	0.009762	-244,575.00	-4.94	244,570.06	-9.88	-525.00	P;C
Closed Lot:	2014-08-11		-2	0.009783				-244,570.06	-9.88		ST
JYU4	2014-08-13, 08:55:50	GLOBEX	5	0.009783	0.009762	-611,437.50	-12.35	611,425.15	-24.70	-1,312.50	P;C
Closed Lot:	2014-08-11		-5	0.009783				-611,425.15	-24.70		ST
JYU4	2014-08-13, 08:55:50	GLOBEX	1	0.009784	0.009762	-122,300.00	-2.47	122,285.03	-17.44	-275.00	P;C
Closed Lot:	2014-08-11		-1	0.009783				-122,285.03	-17.44		ST
Total JYU4			**0**			**-1,762.50**	**-227.24**	**0.00**	**-1,989.74**	**-11,062.50**	
PLV4	2014-08-31, 21:35:31	-	-14	1,422.4000	1,408.9000	995,680.00	-32.48	-995,647.52	0.00	9,450.00	P;O
PLV4	2014-08-31, 21:35:31	NYMEX	-2	1,422.4000	1,408.9000	142,240.00	-4.64	-142,235.36	0.00	1,350.00	P;O
PLV4	2014-08-31, 21:36:36	NYMEX	-2	1,422.4000	1,408.9000	142,240.00	-4.64	-142,235.36	0.00	1,350.00	P;O
PLV4	2014-08-31, 21:36:36	NYMEX	-4	1,422.4000	1,408.9000	284,480.00	-9.28	-284,470.72	0.00	2,700.00	P;O
PLV4	2014-08-31, 21:37:49	NYMEX	-2	1,422.4000	1,408.9000	142,240.00	-4.64	-142,235.36	0.00	1,350.00	P;O
PLV4	2014-08-31, 21:37:54	NYMEX	-2	1,422.4000	1,408.9000	142,240.00	-4.64	-142,235.36	0.00	1,350.00	P;O
PLV4	2014-08-31, 21:38:12	NYMEX	-2	1,422.4000	1,408.9000	142,240.00	-4.64	-142,235.36	0.00	1,350.00	P;O
PLV4	2014-09-01, 12:57:20	-	2	1,425.0000	1,408.9000	-142,500.00	-4.64	142,235.36	-269.28	-1,610.00	P;C
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,425.0000	1,408.9000	-71,250.00	-2.32	71,117.68	-134.64	-805.00	P;C
Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-134.64		ST
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,425.0000	1,408.9000	-71,250.00	-2.32	71,117.68	-134.64	-805.00	P;C
Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-134.64		ST
PLV4	2014-09-01, 12:57:20	-	6	1,425.4500	1,408.9000	-427,635.00	-13.92	426,706.08	-942.84	-4,965.00	P;C
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,425.3000	1,408.9000	-71,265.00	-2.32	71,117.68	-149.64	-820.00	P;C

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Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-149.64		ST
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,425.3000	1,408.9000	-71,265.00	-2.32	71,117.68	-149.64	-820.00	P;C
Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-149.64		ST
PLV4	2014-09-01, 12:57:20	NYMEX	2	1,425.5000	1,408.9000	-142,550.00	-4.64	142,235.36	-319.28	-1,660.00	P;C
Closed Lot:	2014-09-01		-2	1,422.3536				-142,235.36	-319.28		ST
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,425.4000	1,408.9000	-71,270.00	-2.32	71,117.68	-154.64	-825.00	P;C
Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-154.64		ST
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,425.7000	1,408.9000	-71,285.00	-2.32	71,117.68	-169.64	-840.00	P;C
Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-169.64		ST
PLV4	2014-09-01, 12:57:20	-	2	1,425.8000	1,408.9000	-142,580.00	-4.64	142,235.36	-349.28	-1,690.00	C
PLV4	2014-09-01, 12:57:20	NYMEX	2	1,425.8000	1,408.9000	-142,580.00	-4.64	142,235.36	-349.28	-1,690.00	C
Closed Lot:	2014-09-01		-2	1,422.3536				-142,235.36	-349.28		ST
PLV4	2014-09-01, 12:57:20	-	2	1,425.9500	1,408.9000	-142,595.00	-4.64	142,235.36	-364.28	-1,705.00	P;C
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,425.9000	1,408.9000	-71,295.00	-2.32	71,117.68	-179.64	-850.00	P;C
Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-179.64		ST
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,426.0000	1,408.9000	-71,300.00	-2.32	71,117.68	-184.64	-855.00	P;C
Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-184.64		ST
PLV4	2014-09-01, 12:57:20	-	2	1,426.0000	1,408.9000	-142,600.00	-4.64	142,235.36	-369.28	-1,710.00	P;C
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,426.0000	1,408.9000	-71,300.00	-2.32	71,117.68	-184.64	-855.00	P;C
Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-184.64		ST
PLV4	2014-09-01, 12:57:20	NYMEX	1	1,426.0000	1,408.9000	-71,300.00	-2.32	71,117.68	-184.64	-855.00	P;C
Closed Lot:	2014-09-01		-1	1,422.3536				-71,117.68	-184.64		ST
Total PLV4			**0**			**-2,230.00**	**-64.96**	**0.00**	**-2,294.96**	**-2,230.00**	
SIU4	2014-08-13, 08:13:51	-	-5	19.8700	19.8450	496,750.00	-11.60	-496,738.40	0.00	625.00	P;O
SIU4	2014-08-13, 08:13:51	NYMEX	-1	19.8700	19.8450	99,350.00	-2.32	-99,347.68	0.00	125.00	P;O
SIU4	2014-08-13, 08:13:51	NYMEX	-2	19.8700	19.8450	198,700.00	-4.64	-198,695.36	0.00	250.00	P;O
SIU4	2014-08-13, 08:13:51	NYMEX	-1	19.8700	19.8450	99,350.00	-2.32	-99,347.68	0.00	125.00	P;O
SIU4	2014-08-13, 08:13:51	NYMEX	-1	19.8700	19.8450	99,350.00	-2.32	-99,347.68	0.00	125.00	P;O
SIU4	2014-08-13, 08:13:51	-	-5	19.8700	19.8450	496,750.00	-11.60	-496,738.40	0.00	625.00	P;O
SIU4	2014-08-13, 08:13:51	NYMEX	-2	19.8700	19.8450	198,700.00	-4.64	-198,695.36	0.00	250.00	P;O
SIU4	2014-08-13, 08:13:51	NYMEX	-1	19.8700	19.8450	99,350.00	-2.32	-99,347.68	0.00	125.00	P;O
SIU4	2014-08-13, 08:13:51	NYMEX	-1	19.8700	19.8450	99,350.00	-2.32	-99,347.68	0.00	125.00	P;O
SIU4	2014-08-13, 08:13:51	NYMEX	-1	19.8700	19.8450	99,350.00	-2.32	-99,347.68	0.00	125.00	P;O
SIU4	2014-08-13, 08:20:01	-	5	19.8700	19.8450	-496,750.00	-11.60	496,738.40	-23.20	-625.00	P;C
SIU4	2014-08-13, 08:20:01	NYMEX	3	19.8700	19.8450	-298,050.00	-6.96	298,043.04	-13.92	-375.00	P;C
Closed Lot:	2014-08-13		-3	19.869536				-298,043.04	-13.92		ST
SIU4	2014-08-13, 08:20:01	NYMEX	2	19.8700	19.8450	-198,700.00	-4.64	198,695.36	-9.28	-250.00	P;C
Closed Lot:	2014-08-13		-2	19.869536				-198,695.36	-9.28		ST
SIU4	2014-08-26, 06:20:55	-	5	19.5600	19.3860	-489,000.00	-11.60	496,738.40	7,726.80	-4,350.00	C
SIU4	2014-08-26, 06:20:55	NYMEX	5	19.5600	19.3860	-489,000.00	-11.60	496,738.40	7,726.80	-4,350.00	C
Closed Lot:	2014-08-13		-5	19.869536				-496,738.40	7,726.80		ST
Total SIU4			**0**			**7,750.00**	**-46.40**	**0.00**	**7,703.60**	**-3,725.00**	
SIZ4	2014-08-27, 09:40:49	-	-5	19.3750	19.4750	484,375.00	-11.60	-484,363.40	0.00	-2,500.00	P;O
SIZ4	2014-08-27, 09:40:49	NYMEX	-2	19.3750	19.4750	193,750.00	-4.64	-193,745.36	0.00	-1,000.00	P;O
SIZ4	2014-08-27, 09:40:49	NYMEX	-1	19.3750	19.4750	96,875.00	-2.32	-96,872.68	0.00	-500.00	P;O
SIZ4	2014-08-27, 09:40:49	NYMEX	-1	19.3750	19.4750	96,875.00	-2.32	-96,872.68	0.00	-500.00	P;O
SIZ4	2014-08-27, 09:40:49	NYMEX	-1	19.3750	19.4750	96,875.00	-2.32	-96,872.68	0.00	-500.00	P;O

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SIZ4	2014-08-28, 03:17:38	-	5	19.7600	19.6090	-494,000.00	-11.60	484,363.40	-9,648.20	-3,775.00	P;C
SIZ4	2014-08-28, 03:17:38	NYMEX	1	19.7600	19.6090	-98,800.00	-2.32	96,872.68	-1,929.64	-755.00	P;C
Closed Lot:	2014-08-27		-1	19.374536				-96,872.68	-1,929.64		ST
SIZ4	2014-08-28, 03:17:38	NYMEX	1	19.7600	19.6090	-98,800.00	-2.32	96,872.68	-1,929.64	-755.00	P;C
Closed Lot:	2014-08-27		-1	19.374536				-96,872.68	-1,929.64		ST
SIZ4	2014-08-28, 03:17:38	NYMEX	1	19.7600	19.6090	-98,800.00	-2.32	96,872.68	-1,929.64	-755.00	P;C
Closed Lot:	2014-08-27		-1	19.374536				-96,872.68	-1,929.64		ST
SIZ4	2014-08-28, 03:17:38	NYMEX	1	19.7600	19.6090	-98,800.00	-2.32	96,872.68	-1,929.64	-755.00	P;C
Closed Lot:	2014-08-27		-1	19.374536				-96,872.68	-1,929.64		ST
SIZ4	2014-08-28, 03:17:38	NYMEX	1	19.7600	19.6090	-98,800.00	-2.32	96,872.68	-1,929.64	-755.00	P;C
Closed Lot:	2014-08-27		-1	19.374536				-96,872.68	-1,929.64		ST
SIZ4	2014-08-31, 20:25:54	-	-2	19.4700	19.1520	194,700.00	-4.64	-194,695.36	0.00	3,180.00	O
SIZ4	2014-08-31, 20:25:54	NYMEX	-2	19.4700	19.1520	194,700.00	-4.64	-194,695.36	0.00	3,180.00	O
SIZ4	2014-09-01, 12:58:03	-	2	19.5200	19.1520	-195,200.00	-4.64	194,695.36	-509.28	-3,680.00	P;C
SIZ4	2014-09-01, 12:58:03	NYMEX	1	19.5200	19.1520	-97,600.00	-2.32	97,347.68	-254.64	-1,840.00	P;C
Closed Lot:	2014-09-01		-1	19.469536				-97,347.68	-254.64		ST
SIZ4	2014-09-01, 12:58:03	NYMEX	1	19.5200	19.1520	-97,600.00	-2.32	97,347.68	-254.64	-1,840.00	P;C
Closed Lot:	2014-09-01		-1	19.469536				-97,347.68	-254.64		ST
SIZ4	2014-09-04, 18:33:14	-	-5	19.0450	19.1560	476,125.00	-11.60	-476,113.40	0.00	-2,775.00	P;O
SIZ4	2014-09-04, 18:33:14	NYMEX	-1	19.0450	19.1560	95,225.00	-2.32	-95,222.68	0.00	-555.00	P;O
SIZ4	2014-09-04, 18:33:14	NYMEX	-1	19.0450	19.1560	95,225.00	-2.32	-95,222.68	0.00	-555.00	P;O
SIZ4	2014-09-04, 18:33:14	NYMEX	-1	19.0450	19.1560	95,225.00	-2.32	-95,222.68	0.00	-555.00	P;O
SIZ4	2014-09-04, 18:33:14	NYMEX	-2	19.0450	19.1560	190,450.00	-4.64	-190,445.36	0.00	-1,110.00	P;O
SIZ4	2014-09-18, 08:12:51	-	3	18.3600	18.5170	-275,400.00	-6.96	285,668.04	10,261.08	2,355.00	C
SIZ4	2014-09-18, 08:12:51	NYMEX	3	18.3600	18.5170	-275,400.00	-6.96	285,668.04	10,261.08	2,355.00	C
Closed Lot:	2014-09-04		-3	19.044536				-285,668.04	10,261.08		ST
SIZ4	2014-09-21, 21:00:38	-	2	17.6650	17.7740	-176,650.00	-4.64	190,445.36	13,790.72	1,090.00	P;C
SIZ4	2014-09-21, 21:00:38	NYMEX	1	17.6650	17.7740	-88,325.00	-2.32	95,222.68	6,895.36	545.00	P;C
Closed Lot:	2014-09-04		-1	19.044536				-95,222.68	6,895.36		ST
SIZ4	2014-09-21, 21:00:38	NYMEX	1	17.6650	17.7740	-88,325.00	-2.32	95,222.68	6,895.36	545.00	P;C
Closed Lot:	2014-09-04		-1	19.044536				-95,222.68	6,895.36		ST
Total SIZ4			**0**			**13,950.00**	**-55.68**	**0.00**	**13,894.32**	**-6,105.00**	
SM DEC 14	2014-09-09, 09:30:00	-	-9	341.9000	338.7000	307,710.00	-25.38	-307,684.62	0.00	2,880.00	P;O
SM DEC 14	2014-09-09, 09:30:00	ECBOT	-1	341.9000	338.7000	34,190.00	-2.82	-34,187.18	0.00	320.00	P;O
SM DEC 14	2014-09-09, 09:30:00	ECBOT	-1	341.9000	338.7000	34,190.00	-2.82	-34,187.18	0.00	320.00	P;O
SM DEC 14	2014-09-09, 09:30:00	ECBOT	-7	341.9000	338.7000	239,330.00	-19.74	-239,310.26	0.00	2,240.00	P;O
SM DEC 14	2014-09-25, 21:20:58	-	5	303.1000	301.1000	-151,550.00	-14.10	170,935.90	19,371.80	-1,000.00	P;C
SM DEC 14	2014-09-25, 21:20:58	ECBOT	1	303.1000	301.1000	-30,310.00	-2.82	34,187.18	3,874.36	-200.00	P;C
Closed Lot:	2014-09-09		-1	341.8718				-34,187.18	3,874.36		ST
SM DEC 14	2014-09-25, 21:20:58	ECBOT	1	303.1000	301.1000	-30,310.00	-2.82	34,187.18	3,874.36	-200.00	P;C
Closed Lot:	2014-09-09		-1	341.8718				-34,187.18	3,874.36		ST
SM DEC 14	2014-09-25, 21:21:04	ECBOT	1	303.1000	301.1000	-30,310.00	-2.82	34,187.18	3,874.36	-200.00	P;C
Closed Lot:	2014-09-09		-1	341.8718				-34,187.18	3,874.36		ST
SM DEC 14	2014-09-25, 21:21:05	ECBOT	1	303.1000	301.1000	-30,310.00	-2.82	34,187.18	3,874.36	-200.00	P;C
Closed Lot:	2014-09-09		-1	341.8718				-34,187.18	3,874.36		ST
SM DEC 14	2014-09-25, 21:21:05	ECBOT	1	303.1000	301.1000	-30,310.00	-2.82	34,187.18	3,874.36	-200.00	P;C
Closed Lot:	2014-09-09		-1	341.8718				-34,187.18	3,874.36		ST

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SM DEC 14	2014-09-26, 02:59:28	-	4	303.1000	301.1000	-121,240.00	-11.28	136,748.72	15,497.44	-800.00	P;C
SM DEC 14	2014-09-26, 02:59:28	ECBOT	1	303.1000	301.1000	-30,310.00	-2.82	34,187.18	3,874.36	-200.00	P;C
Closed Lot:	2014-09-09		-1	341.8718				-34,187.18	3,874.36		ST
SM DEC 14	2014-09-26, 02:59:28	ECBOT	1	303.1000	301.1000	-30,310.00	-2.82	34,187.18	3,874.36	-200.00	P;C
Closed Lot:	2014-09-09		-1	341.8718				-34,187.18	3,874.36		ST
SM DEC 14	2014-09-26, 02:59:28	ECBOT	1	303.1000	301.1000	-30,310.00	-2.82	34,187.18	3,874.36	-200.00	P;C
Closed Lot:	2014-09-09		-1	341.8718				-34,187.18	3,874.36		ST
SM DEC 14	2014-09-26, 02:59:28	ECBOT	1	303.1000	301.1000	-30,310.00	-2.82	34,187.18	3,874.36	-200.00	P;C
Closed Lot:	2014-09-09		-1	341.8718				-34,187.18	3,874.36		ST
Total SM DEC 14			**0**			**34,920.00**	**-50.76**	**0.00**	**34,869.24**	**1,080.00**	
TU SEP 14	2014-08-22, 10:01:26	-	-67	109.796875	109.796875	14,712,781.25	-98.49	-14,712,682.76	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-3	109.796875	109.796875	658,781.25	-4.41	-658,776.84	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-8	109.796875	109.796875	1,756,750.00	-11.76	-1,756,738.24	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-19	109.796875	109.796875	4,172,281.25	-27.93	-4,172,253.32	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-3	109.796875	109.796875	658,781.25	-4.41	-658,776.84	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O

Trades

TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-22, 10:01:26	ECBOT	-1	109.796875	109.796875	219,593.75	-1.47	-219,592.28	0.00	0.00	P;O
TU SEP 14	2014-08-26, 15:38:40	-	2	109.796875	109.796875	-439,187.50	-2.94	439,184.56	-5.88	0.00	P;C
TU SEP 14	2014-08-26, 15:38:40	ECBOT	1	109.796875	109.796875	-219,593.75	-1.47	219,592.28	-2.94	0.00	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-2.94		ST
TU SEP 14	2014-08-26, 16:07:23	ECBOT	1	109.796875	109.796875	-219,593.75	-1.47	219,592.28	-2.94	0.00	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-2.94		ST
TU SEP 14	2014-08-26, 16:07:39	-	65	109.804688	109.796875	-14,274,609.38	-95.55	14,273,498.20	-1,206.73	-1,015.62	P;C
TU SEP 14	2014-08-26, 16:07:39	ECBOT	7	109.804688	109.796875	-1,537,265.62	-10.29	1,537,145.96	-129.96	-109.38	P;C
Closed Lot:	2014-08-22		-7	109.79614				-1,537,145.96	-129.96		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	6	109.804688	109.796875	-1,317,656.25	-8.82	1,317,553.68	-111.39	-93.75	P;C
Closed Lot:	2014-08-22		-6	109.79614				-1,317,553.68	-111.39		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	5	109.804688	109.796875	-1,098,046.88	-7.35	1,097,961.40	-92.82	-78.12	P;C
Closed Lot:	2014-08-22		-5	109.79614				-1,097,961.40	-92.82		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	3	109.804688	109.796875	-658,828.12	-4.41	658,776.84	-55.70	-46.88	P;C
Closed Lot:	2014-08-22		-3	109.79614				-658,776.84	-55.70		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	19	109.804688	109.796875	-4,172,578.12	-27.93	4,172,253.32	-352.74	-296.88	P;C
Closed Lot:	2014-08-22		-19	109.79614				-4,172,253.32	-352.74		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	6	109.804688	109.796875	-1,317,656.25	-8.82	1,317,553.68	-111.39	-93.75	P;C
Closed Lot:	2014-08-22		-6	109.79614				-1,317,553.68	-111.39		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	3	109.804688	109.796875	-658,828.12	-4.41	658,776.84	-55.70	-46.88	P;C
Closed Lot:	2014-08-22		-3	109.79614				-658,776.84	-55.70		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	2	109.804688	109.796875	-439,218.75	-2.94	439,184.56	-37.13	-31.25	P;C
Closed Lot:	2014-08-22		-2	109.79614				-439,184.56	-37.13		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	2	109.804688	109.796875	-439,218.75	-2.94	439,184.56	-37.13	-31.25	P;C
Closed Lot:	2014-08-22		-2	109.79614				-439,184.56	-37.13		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C

Trades

Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
TU SEP 14	2014-08-26, 16:07:39	ECBOT	1	109.804688	109.796875	-219,609.38	-1.47	219,592.28	-18.56	-15.62	P;C
Closed Lot:	2014-08-22		-1	109.79614				-219,592.28	-18.56		ST
Total TU SEP 14			**0**			**-1,015.62**	**-196.98**	**0.00**	**-1,212.61**	**-1,015.62**	
US DEC 14	2014-09-18, 08:32:19	-	-8	135.53125	135.71875	1,084,250.00	-11.76	-1,084,238.24	0.00	-1,500.00	O
US DEC 14	2014-09-18, 08:32:19	ECBOT	-8	135.53125	135.71875	1,084,250.00	-11.76	-1,084,238.24	0.00	-1,500.00	O
US DEC 14	2014-09-19, 15:42:08	-	8	136.7500	136.59375	-1,094,000.00	-11.76	1,084,238.24	-9,773.52	-1,250.00	P;C
US DEC 14	2014-09-19, 15:42:08	ECBOT	2	136.7500	136.59375	-273,500.00	-2.94	271,059.56	-2,443.38	-312.50	P;C
Closed Lot:	2014-09-18		-2	135.52978				-271,059.56	-2,443.38		ST
US DEC 14	2014-09-19, 15:42:08	ECBOT	6	136.7500	136.59375	-820,500.00	-8.82	813,178.68	-7,330.14	-937.50	P;C
Closed Lot:	2014-09-18		-6	135.52978				-813,178.68	-7,330.14		ST
Total US DEC 14			**0**			**-9,750.00**	**-23.52**	**0.00**	**-9,773.52**	**-2,750.00**	
YM DEC 14	2014-09-11, 18:00:00	-	21	16,983.0000	16,906.0000	-1,783,215.00	-42.21	1,783,257.21	0.00	-8,085.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	2	16,983.0000	16,906.0000	-169,830.00	-4.02	169,834.02	0.00	-770.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	3	16,983.0000	16,906.0000	-254,745.00	-6.03	254,751.03	0.00	-1,155.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	2	16,983.0000	16,906.0000	-169,830.00	-4.02	169,834.02	0.00	-770.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	4	16,983.0000	16,906.0000	-339,660.00	-8.04	339,668.04	0.00	-1,540.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	1	16,983.0000	16,906.0000	-84,915.00	-2.01	84,917.01	0.00	-385.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	1	16,983.0000	16,906.0000	-84,915.00	-2.01	84,917.01	0.00	-385.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	4	16,983.0000	16,906.0000	-339,660.00	-8.04	339,668.04	0.00	-1,540.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	2	16,983.0000	16,906.0000	-169,830.00	-4.02	169,834.02	0.00	-770.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	1	16,983.0000	16,906.0000	-84,915.00	-2.01	84,917.01	0.00	-385.00	P;O
YM DEC 14	2014-09-11, 18:00:00	ECBOT	1	16,983.0000	16,906.0000	-84,915.00	-2.01	84,917.01	0.00	-385.00	P;O
YM DEC 14	2014-09-12, 10:05:08	-	-11	16,890.0000	16,906.0000	928,950.00	-22.11	-934,087.11	-5,159.22	-880.00	P;C
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-3	16,890.0000	16,906.0000	253,350.00	-6.03	-254,751.03	-1,407.06	-240.00	P;C
Closed Lot:	2014-09-11		3	16,983.4020				254,751.03	-1,407.06		ST
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-2	16,890.0000	16,906.0000	168,900.00	-4.02	-169,834.02	-938.04	-160.00	P;C
Closed Lot:	2014-09-11		2	16,983.4020				169,834.02	-938.04		ST
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-1	16,890.0000	16,906.0000	84,450.00	-2.01	-84,917.01	-469.02	-80.00	P;C
Closed Lot:	2014-09-11		1	16,983.4020				84,917.01	-469.02		ST
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-2	16,890.0000	16,906.0000	168,900.00	-4.02	-169,834.02	-938.04	-160.00	P;C
Closed Lot:	2014-09-11		2	16,983.4020				169,834.02	-938.04		ST
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-1	16,890.0000	16,906.0000	84,450.00	-2.01	-84,917.01	-469.02	-80.00	P;C
Closed Lot:	2014-09-11		1	16,983.4020				84,917.01	-469.02		ST
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-1	16,890.0000	16,906.0000	84,450.00	-2.01	-84,917.01	-469.02	-80.00	P;C
Closed Lot:	2014-09-11		1	16,983.4020				84,917.01	-469.02		ST
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-1	16,890.0000	16,906.0000	84,450.00	-2.01	-84,917.01	-469.02	-80.00	P;C
Closed Lot:	2014-09-11		1	16,983.4020				84,917.01	-469.02		ST
YM DEC 14	2014-09-12, 10:05:08	-	-10	16,890.0000	16,906.0000	844,500.00	-20.10	-849,170.10	-4,690.20	-800.00	P;C
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-3	16,890.0000	16,906.0000	253,350.00	-6.03	-254,751.03	-1,407.06	-240.00	P;C
Closed Lot:	2014-09-11		3	16,983.4020				254,751.03	-1,407.06		ST
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-2	16,890.0000	16,906.0000	168,900.00	-4.02	-169,834.02	-938.04	-160.00	P;C
Closed Lot:	2014-09-11		2	16,983.4020				169,834.02	-938.04		ST
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-3	16,890.0000	16,906.0000	253,350.00	-6.03	-254,751.03	-1,407.06	-240.00	P;C
Closed Lot:	2014-09-11		3	16,983.4020				254,751.03	-1,407.06		ST
YM DEC 14	2014-09-12, 10:05:08	ECBOT	-2	16,890.0000	16,906.0000	168,900.00	-4.02	-169,834.02	-938.04	-160.00	P;C
Closed Lot:	2014-09-11		2	16,983.4020				169,834.02	-938.04		ST

Trades

Total YM DEC 14			**0**			**-9,765.00**	**-84.42**	**0.00**	**-9,849.42**	**-9,765.00**	
ZB SEP 14	2014-08-06, 03:07:34	-	8	138.53125	138.5000	-1,108,250.00	-11.76	1,108,261.76	0.00	-250.00	P;O
ZB SEP 14	2014-08-06, 03:07:34	ECBOT	4	138.53125	138.5000	-554,125.00	-5.88	554,130.88	0.00	-125.00	P;O
ZB SEP 14	2014-08-06, 03:10:51	ECBOT	2	138.53125	138.5000	-277,062.50	-2.94	277,065.44	0.00	-62.50	P;O
ZB SEP 14	2014-08-06, 03:10:52	ECBOT	2	138.53125	138.5000	-277,062.50	-2.94	277,065.44	0.00	-62.50	P;O
ZB SEP 14	2014-08-06, 18:00:00	-	-4	138.5625	139.2500	554,250.00	-5.88	-554,130.88	113.24	-2,750.00	P;C
ZB SEP 14	2014-08-06, 18:00:00	ECBOT	-3	138.5625	139.2500	415,687.50	-4.41	-415,598.16	84.93	-2,062.50	P;C
Closed Lot:	2014-08-06		3	138.53272				415,598.16	84.93		ST
ZB SEP 14	2014-08-06, 18:00:00	ECBOT	-1	138.5625	139.2500	138,562.50	-1.47	-138,532.72	28.31	-687.50	P;C
Closed Lot:	2014-08-06		1	138.53272				138,532.72	28.31		ST
ZB SEP 14	2014-08-06, 18:01:51	-	-4	138.5625	139.2500	554,250.00	-5.88	-554,130.88	113.24	-2,750.00	C
ZB SEP 14	2014-08-06, 18:01:51	ECBOT	-4	138.5625	139.2500	554,250.00	-5.88	-554,130.88	113.24	-2,750.00	C
Closed Lot:	2014-08-06		4	138.53272				554,130.88	113.24		ST
Total ZB SEP 14			**0**			**250.00**	**-23.52**	**0.00**	**226.48**	**-5,750.00**	
ZC DEC 14	2014-08-18, 20:00:00	-	-16	3.7050	3.7225	296,400.00	-45.12	-296,354.88	0.00	-1,400.00	P;O
ZC DEC 14	2014-08-18, 20:00:00	ECBOT	-2	3.7050	3.7225	37,050.00	-5.64	-37,044.36	0.00	-175.00	P;O
ZC DEC 14	2014-08-18, 20:00:00	ECBOT	-2	3.7050	3.7225	37,050.00	-5.64	-37,044.36	0.00	-175.00	P;O
ZC DEC 14	2014-08-18, 20:00:00	ECBOT	-2	3.7050	3.7225	37,050.00	-5.64	-37,044.36	0.00	-175.00	P;O
ZC DEC 14	2014-08-18, 20:00:00	ECBOT	-4	3.7050	3.7225	74,100.00	-11.28	-74,088.72	0.00	-350.00	P;O
ZC DEC 14	2014-08-18, 20:00:00	ECBOT	-2	3.7050	3.7225	37,050.00	-5.64	-37,044.36	0.00	-175.00	P;O
ZC DEC 14	2014-08-18, 20:00:00	ECBOT	-2	3.7050	3.7225	37,050.00	-5.64	-37,044.36	0.00	-175.00	P;O
ZC DEC 14	2014-08-18, 20:00:00	ECBOT	-2	3.7050	3.7225	37,050.00	-5.64	-37,044.36	0.00	-175.00	P;O
ZC DEC 14	2014-08-19, 14:14:37	-	16	3.7225	3.7225	-297,800.00	-45.12	296,354.88	-1,490.24	0.00	P;C
ZC DEC 14	2014-08-19, 14:14:37	ECBOT	7	3.7225	3.7225	-130,287.50	-19.74	129,655.26	-651.98	0.00	P;C
Closed Lot:	2014-08-18		-7	3.704436				-129,655.26	-651.98		ST
ZC DEC 14	2014-08-19, 14:14:37	ECBOT	2	3.7225	3.7225	-37,225.00	-5.64	37,044.36	-186.28	0.00	P;C
Closed Lot:	2014-08-18		-2	3.704436				-37,044.36	-186.28		ST
ZC DEC 14	2014-08-19, 14:14:37	ECBOT	1	3.7225	3.7225	-18,612.50	-2.82	18,522.18	-93.14	0.00	P;C
Closed Lot:	2014-08-18		-1	3.704436				-18,522.18	-93.14		ST
ZC DEC 14	2014-08-19, 14:14:37	ECBOT	1	3.7225	3.7225	-18,612.50	-2.82	18,522.18	-93.14	0.00	P;C
Closed Lot:	2014-08-18		-1	3.704436				-18,522.18	-93.14		ST
ZC DEC 14	2014-08-19, 14:14:37	ECBOT	1	3.7225	3.7225	-18,612.50	-2.82	18,522.18	-93.14	0.00	P;C
Closed Lot:	2014-08-18		-1	3.704436				-18,522.18	-93.14		ST
ZC DEC 14	2014-08-19, 14:14:37	ECBOT	1	3.7225	3.7225	-18,612.50	-2.82	18,522.18	-93.14	0.00	P;C
Closed Lot:	2014-08-18		-1	3.704436				-18,522.18	-93.14		ST
ZC DEC 14	2014-08-19, 14:14:37	ECBOT	1	3.7225	3.7225	-18,612.50	-2.82	18,522.18	-93.14	0.00	P;C
Closed Lot:	2014-08-18		-1	3.704436				-18,522.18	-93.14		ST
ZC DEC 14	2014-08-19, 14:14:37	ECBOT	1	3.7225	3.7225	-18,612.50	-2.82	18,522.18	-93.14	0.00	P;C
Closed Lot:	2014-08-18		-1	3.704436				-18,522.18	-93.14		ST
ZC DEC 14	2014-09-02, 20:23:20	-	-30	3.6200	3.5200	543,000.00	-84.60	-542,915.40	0.00	15,000.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-10	3.6200	3.5200	181,000.00	-28.20	-180,971.80	0.00	5,000.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-3	3.6200	3.5200	54,300.00	-8.46	-54,291.54	0.00	1,500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O

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ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-2	3.6200	3.5200	36,200.00	-5.64	-36,194.36	0.00	1,000.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-2	3.6200	3.5200	36,200.00	-5.64	-36,194.36	0.00	1,000.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-3	3.6200	3.5200	54,300.00	-8.46	-54,291.54	0.00	1,500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O
ZC DEC 14	2014-09-02, 20:23:20	ECBOT	-1	3.6200	3.5200	18,100.00	-2.82	-18,097.18	0.00	500.00	P;O
ZC DEC 14	2014-09-09, 07:42:06	-	-14	3.4600	3.4425	242,200.00	-39.48	-242,160.52	0.00	1,225.00	P;O
ZC DEC 14	2014-09-09, 07:42:06	ECBOT	-6	3.4600	3.4425	103,800.00	-16.92	-103,783.08	0.00	525.00	P;O
ZC DEC 14	2014-09-09, 07:42:06	ECBOT	-1	3.4600	3.4425	17,300.00	-2.82	-17,297.18	0.00	87.50	P;O
ZC DEC 14	2014-09-09, 07:42:06	ECBOT	-1	3.4600	3.4425	17,300.00	-2.82	-17,297.18	0.00	87.50	P;O
ZC DEC 14	2014-09-09, 07:42:06	ECBOT	-1	3.4600	3.4425	17,300.00	-2.82	-17,297.18	0.00	87.50	P;O
ZC DEC 14	2014-09-09, 07:42:06	ECBOT	-1	3.4600	3.4425	17,300.00	-2.82	-17,297.18	0.00	87.50	P;O
ZC DEC 14	2014-09-09, 07:42:06	ECBOT	-1	3.4600	3.4425	17,300.00	-2.82	-17,297.18	0.00	87.50	P;O
ZC DEC 14	2014-09-09, 07:42:06	ECBOT	-1	3.4600	3.4425	17,300.00	-2.82	-17,297.18	0.00	87.50	P;O
ZC DEC 14	2014-09-09, 07:42:06	ECBOT	-1	3.4600	3.4425	17,300.00	-2.82	-17,297.18	0.00	87.50	P;O
ZC DEC 14	2014-09-09, 07:42:06	ECBOT	-1	3.4600	3.4425	17,300.00	-2.82	-17,297.18	0.00	87.50	P;O
ZC DEC 14	2014-09-11, 12:00:07	-	30	3.4000	3.4100	-510,000.00	-84.60	542,915.40	32,830.80	1,500.00	P;C
ZC DEC 14	2014-09-11, 12:00:07	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:07	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:07	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:08	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:08	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	2	3.4000	3.4100	-34,000.00	-5.64	36,194.36	2,188.72	100.00	P;C
Closed Lot:	2014-09-02		-2	3.619436				-36,194.36	2,188.72		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	2	3.4000	3.4100	-34,000.00	-5.64	36,194.36	2,188.72	100.00	P;C
Closed Lot:	2014-09-02		-2	3.619436				-36,194.36	2,188.72		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	2	3.4000	3.4100	-34,000.00	-5.64	36,194.36	2,188.72	100.00	P;C
Closed Lot:	2014-09-02		-2	3.619436				-36,194.36	2,188.72		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST

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ZC DEC 14	2014-09-11, 12:00:09	ECBOT	10	3.4000	3.4100	-170,000.00	-28.20	180,971.80	10,943.60	500.00	P;C
Closed Lot:	2014-09-02		-10	3.619436				-180,971.80	10,943.60		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	2	3.4000	3.4100	-34,000.00	-5.64	36,194.36	2,188.72	100.00	P;C
Closed Lot:	2014-09-02		-2	3.619436				-36,194.36	2,188.72		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-11, 12:00:09	ECBOT	1	3.4000	3.4100	-17,000.00	-2.82	18,097.18	1,094.36	50.00	P;C
Closed Lot:	2014-09-02		-1	3.619436				-18,097.18	1,094.36		ST
ZC DEC 14	2014-09-28, 20:02:53	-	7	3.2200	3.2575	-112,700.00	-19.74	121,080.26	8,360.52	1,312.50	P;C
ZC DEC 14	2014-09-28, 20:02:53	ECBOT	1	3.2200	3.2575	-16,100.00	-2.82	17,297.18	1,194.36	187.50	P;C
Closed Lot:	2014-09-09		-1	3.459436				-17,297.18	1,194.36		ST
ZC DEC 14	2014-09-28, 20:02:53	ECBOT	1	3.2200	3.2575	-16,100.00	-2.82	17,297.18	1,194.36	187.50	P;C
Closed Lot:	2014-09-09		-1	3.459436				-17,297.18	1,194.36		ST
ZC DEC 14	2014-09-28, 20:02:53	ECBOT	1	3.2200	3.2575	-16,100.00	-2.82	17,297.18	1,194.36	187.50	P;C
Closed Lot:	2014-09-09		-1	3.459436				-17,297.18	1,194.36		ST
ZC DEC 14	2014-09-28, 20:02:53	ECBOT	1	3.2200	3.2575	-16,100.00	-2.82	17,297.18	1,194.36	187.50	P;C
Closed Lot:	2014-09-09		-1	3.459436				-17,297.18	1,194.36		ST
ZC DEC 14	2014-09-28, 20:02:53	ECBOT	1	3.2200	3.2575	-16,100.00	-2.82	17,297.18	1,194.36	187.50	P;C
Closed Lot:	2014-09-09		-1	3.459436				-17,297.18	1,194.36		ST
ZC DEC 14	2014-09-28, 20:02:53	ECBOT	1	3.2200	3.2575	-16,100.00	-2.82	17,297.18	1,194.36	187.50	P;C
Closed Lot:	2014-09-09		-1	3.459436				-17,297.18	1,194.36		ST
ZC DEC 14	2014-09-28, 20:03:11	ECBOT	1	3.2200	3.2575	-16,100.00	-2.82	17,297.18	1,194.36	187.50	P;C
Closed Lot:	2014-09-09		-1	3.459436				-17,297.18	1,194.36		ST
Total ZC DEC 14			**-7**			**161,100.00**	**-318.66**	**-121,080.26**	**39,701.08**	**17,637.50**	
ZL DEC 14	2014-08-28, 11:34:29	-	-18	0.3275	0.3279	353,700.00	-50.76	-353,649.24	0.00	-432.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-2	0.3275	0.3279	39,300.00	-5.64	-39,294.36	0.00	-48.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-3	0.3275	0.3279	58,950.00	-8.46	-58,941.54	0.00	-72.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-3	0.3275	0.3279	58,950.00	-8.46	-58,941.54	0.00	-72.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-1	0.3275	0.3279	19,650.00	-2.82	-19,647.18	0.00	-24.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-1	0.3275	0.3279	19,650.00	-2.82	-19,647.18	0.00	-24.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-1	0.3275	0.3279	19,650.00	-2.82	-19,647.18	0.00	-24.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-1	0.3275	0.3279	19,650.00	-2.82	-19,647.18	0.00	-24.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-1	0.3275	0.3279	19,650.00	-2.82	-19,647.18	0.00	-24.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-1	0.3275	0.3279	19,650.00	-2.82	-19,647.18	0.00	-24.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-1	0.3275	0.3279	19,650.00	-2.82	-19,647.18	0.00	-24.00	P;O
ZL DEC 14	2014-08-28, 11:34:29	ECBOT	-1	0.3275	0.3279	19,650.00	-2.82	-19,647.18	0.00	-24.00	P;O
ZL DEC 14	2014-09-07, 20:31:28	-	18	0.3280	0.3214	-354,240.00	-50.76	353,649.24	-641.52	-7,128.00	P;C
ZL DEC 14	2014-09-07, 20:31:28	ECBOT	8	0.3280	0.3214	-157,440.00	-22.56	157,177.44	-285.12	-3,168.00	P;C
Closed Lot:	2014-08-28		-8	0.327453				-157,177.44	-285.12		ST
ZL DEC 14	2014-09-07, 20:31:28	ECBOT	9	0.3280	0.3214	-177,120.00	-25.38	176,824.62	-320.76	-3,564.00	P;C
Closed Lot:	2014-08-28		-9	0.327453				-176,824.62	-320.76		ST
ZL DEC 14	2014-09-07, 20:31:28	ECBOT	1	0.3280	0.3214	-19,680.00	-2.82	19,647.18	-35.64	-396.00	P;C
Closed Lot:	2014-08-28		-1	0.327453				-19,647.18	-35.64		ST
ZL DEC 14	2014-09-29, 20:00:02	-	14	0.3301	0.3237	-277,284.00	-39.48	277,323.48	0.00	-5,376.00	P;O
ZL DEC 14	2014-09-29, 20:00:02	ECBOT	2	0.3301	0.3237	-39,612.00	-5.64	39,617.64	0.00	-768.00	P;O

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ZL DEC 14	2014-09-29, 20:00:02	ECBOT	1	0.3301	0.3237	-19,806.00	-2.82	19,808.82	0.00	-384.00	P;O
ZL DEC 14	2014-09-29, 20:00:02	ECBOT	1	0.3301	0.3237	-19,806.00	-2.82	19,808.82	0.00	-384.00	P;O
ZL DEC 14	2014-09-29, 20:00:05	ECBOT	10	0.3301	0.3237	-198,060.00	-28.20	198,088.20	0.00	-3,840.00	P;O
Total ZL DEC 14			**14**			**-277,824.00**	**-141.00**	**277,323.48**	**-641.52**	**-12,936.00**	
ZN DEC 14	2014-08-26, 15:32:46	-	12	125.390625	125.4375	-1,504,687.50	-17.64	1,504,705.14	0.00	562.50	O
ZN DEC 14	2014-08-26, 15:32:46	ECBOT	12	125.390625	125.4375	-1,504,687.50	-17.64	1,504,705.14	0.00	562.50	O
ZN DEC 14	2014-09-03, 04:03:57	-	-12	124.953125	125.234375	1,499,437.50	-17.64	-1,504,705.14	-5,285.28	-3,375.00	P;C
ZN DEC 14	2014-09-03, 04:03:57	ECBOT	-8	124.953125	125.234375	999,625.00	-11.76	-1,003,136.76	-3,523.52	-2,250.00	P;C
Closed Lot:	2014-08-26		8	125.392095				1,003,136.76	-3,523.52		ST
ZN DEC 14	2014-09-03, 04:03:57	ECBOT	-4	124.953125	125.234375	499,812.50	-5.88	-501,568.38	-1,761.76	-1,125.00	P;C
Closed Lot:	2014-08-26		4	125.392095				501,568.38	-1,761.76		ST
ZN DEC 14	2014-09-08, 18:00:51	-	-16	124.84375	124.65625	1,997,500.00	-23.52	-1,997,476.48	0.00	3,000.00	O
ZN DEC 14	2014-09-08, 18:00:51	ECBOT	-16	124.84375	124.65625	1,997,500.00	-23.52	-1,997,476.48	0.00	3,000.00	O
ZN DEC 14	2014-09-11, 18:19:43	-	16	124.390625	123.984375	-1,990,250.00	-23.52	1,997,476.48	7,202.96	-6,500.00	C
ZN DEC 14	2014-09-11, 18:19:43	ECBOT	16	124.390625	123.984375	-1,990,250.00	-23.52	1,997,476.48	7,202.96	-6,500.00	C
Closed Lot:	2014-09-08		-16	124.84228				-1,997,476.48	7,202.96		ST
ZN DEC 14	2014-09-17, 14:00:55	-	-28	124.109375	124.046875	3,475,062.50	-41.16	-3,475,021.34	0.00	1,750.00	P;O
ZN DEC 14	2014-09-17, 14:00:55	ECBOT	-5	124.109375	124.046875	620,546.88	-7.35	-620,539.52	0.00	312.50	P;O
ZN DEC 14	2014-09-17, 14:00:55	ECBOT	-17	124.109375	124.046875	2,109,859.38	-24.99	-2,109,834.38	0.00	1,062.50	P;O
ZN DEC 14	2014-09-17, 14:00:55	ECBOT	-1	124.109375	124.046875	124,109.38	-1.47	-124,107.90	0.00	62.50	P;O
ZN DEC 14	2014-09-17, 14:00:55	ECBOT	-1	124.109375	124.046875	124,109.38	-1.47	-124,107.90	0.00	62.50	P;O
ZN DEC 14	2014-09-17, 14:00:55	ECBOT	-2	124.109375	124.046875	248,218.75	-2.94	-248,215.81	0.00	125.00	P;O
ZN DEC 14	2014-09-17, 14:00:55	ECBOT	-2	124.109375	124.046875	248,218.75	-2.94	-248,215.81	0.00	125.00	P;O
ZN DEC 14	2014-09-21, 18:23:17	-	14	124.109375	124.28125	-1,737,531.25	-20.58	1,737,510.67	-41.16	2,406.25	P;C
ZN DEC 14	2014-09-21, 18:23:17	ECBOT	1	124.109375	124.28125	-124,109.38	-1.47	124,107.90	-2.94	171.88	P;C
Closed Lot:	2014-09-17		-1	124.107905				-124,107.90	-2.94		ST
ZN DEC 14	2014-09-21, 18:23:17	ECBOT	13	124.109375	124.28125	-1,613,421.88	-19.11	1,613,402.77	-38.22	2,234.38	P;C
Closed Lot:	2014-09-17		-13	124.107905				-1,613,402.77	-38.22		ST
ZN DEC 14	2014-09-21, 18:23:17	-	14	124.109375	124.28125	-1,737,531.25	-20.58	1,737,510.67	-41.16	2,406.25	P;C
ZN DEC 14	2014-09-21, 18:23:17	ECBOT	2	124.109375	124.28125	-248,218.75	-2.94	248,215.81	-5.88	343.75	P;C
Closed Lot:	2014-09-17		-2	124.107905				-248,215.81	-5.88		ST
ZN DEC 14	2014-09-21, 18:23:17	ECBOT	4	124.109375	124.28125	-496,437.50	-5.88	496,431.62	-11.76	687.50	P;C
Closed Lot:	2014-09-17		-4	124.107905				-496,431.62	-11.76		ST
ZN DEC 14	2014-09-21, 18:23:17	ECBOT	8	124.109375	124.28125	-992,875.00	-11.76	992,863.24	-23.52	1,375.00	P;C
Closed Lot:	2014-09-17		-8	124.107905				-992,863.24	-23.52		ST
Total ZN DEC 14			**0**			**2,000.00**	**-164.64**	**0.00**	**1,835.36**	**250.00**	
ZN SEP 14	2014-08-14, 02:37:00	-	12	126.234375	126.296875	-1,514,812.50	-17.64	1,514,830.14	0.00	750.00	O
ZN SEP 14	2014-08-14, 02:37:00	ECBOT	12	126.234375	126.296875	-1,514,812.50	-17.64	1,514,830.14	0.00	750.00	O
ZN SEP 14	2014-08-26, 15:35:27	-	-12	126.0000	126.03125	1,512,000.00	-17.64	-1,514,830.14	-2,847.78	-375.00	C
ZN SEP 14	2014-08-26, 15:35:27	ECBOT	-12	126.0000	126.03125	1,512,000.00	-17.64	-1,514,830.14	-2,847.78	-375.00	C
Closed Lot:	2014-08-14		12	126.235845				1,514,830.14	-2,847.78		ST
Total ZN SEP 14			**0**			**-2,812.50**	**-35.28**	**0.00**	**-2,847.78**	**375.00**	
ZS NOV 14	2014-08-11, 21:43:49	-	-9	10.7200	10.5950	482,400.00	-25.38	-482,374.62	0.00	5,625.00	P;O
ZS NOV 14	2014-08-11, 21:43:49	ECBOT	-3	10.7200	10.5950	160,800.00	-8.46	-160,791.54	0.00	1,875.00	P;O
ZS NOV 14	2014-08-11, 21:43:49	ECBOT	-4	10.7200	10.5950	214,400.00	-11.28	-214,388.72	0.00	2,500.00	P;O
ZS NOV 14	2014-08-11, 21:43:49	ECBOT	-1	10.7200	10.5950	53,600.00	-2.82	-53,597.18	0.00	625.00	P;O
ZS NOV 14	2014-08-11, 21:43:49	ECBOT	-1	10.7200	10.5950	53,600.00	-2.82	-53,597.18	0.00	625.00	P;O

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ZS NOV 14	2014-08-17, 20:06:57	-	-8	10.4700	10.5775	418,800.00	-22.56	-418,777.44	0.00	-4,300.00	P;O
ZS NOV 14	2014-08-17, 20:06:57	ECBOT	-1	10.4700	10.5775	52,350.00	-2.82	-52,347.18	0.00	-537.50	P;O
ZS NOV 14	2014-08-17, 20:06:57	ECBOT	-1	10.4700	10.5775	52,350.00	-2.82	-52,347.18	0.00	-537.50	P;O
ZS NOV 14	2014-08-17, 20:06:57	ECBOT	-2	10.4700	10.5775	104,700.00	-5.64	-104,694.36	0.00	-1,075.00	P;O
ZS NOV 14	2014-08-17, 20:06:57	ECBOT	-1	10.4700	10.5775	52,350.00	-2.82	-52,347.18	0.00	-537.50	P;O
ZS NOV 14	2014-08-17, 20:06:57	ECBOT	-1	10.4700	10.5775	52,350.00	-2.82	-52,347.18	0.00	-537.50	P;O
ZS NOV 14	2014-08-17, 20:06:57	ECBOT	-1	10.4700	10.5775	52,350.00	-2.82	-52,347.18	0.00	-537.50	P;O
ZS NOV 14	2014-08-17, 20:06:57	ECBOT	-1	10.4700	10.5775	52,350.00	-2.82	-52,347.18	0.00	-537.50	P;O
ZS NOV 14	2014-09-02, 09:57:29	-	9	10.3500	10.3200	-465,750.00	-25.38	482,374.62	16,599.24	-1,350.00	P;C
ZS NOV 14	2014-09-02, 09:57:29	ECBOT	4	10.3500	10.3200	-207,000.00	-11.28	214,388.72	7,377.44	-600.00	P;C
Closed Lot:	2014-08-11		-4	10.719436				-214,388.72	7,377.44		ST
ZS NOV 14	2014-09-02, 09:57:29	ECBOT	1	10.3500	10.3200	-51,750.00	-2.82	53,597.18	1,844.36	-150.00	P;C
Closed Lot:	2014-08-11		-1	10.719436				-53,597.18	1,844.36		ST
ZS NOV 14	2014-09-02, 09:57:29	ECBOT	1	10.3500	10.3200	-51,750.00	-2.82	53,597.18	1,844.36	-150.00	P;C
Closed Lot:	2014-08-11		-1	10.719436				-53,597.18	1,844.36		ST
ZS NOV 14	2014-09-02, 09:57:29	ECBOT	1	10.3500	10.3200	-51,750.00	-2.82	53,597.18	1,844.36	-150.00	P;C
Closed Lot:	2014-08-11		-1	10.719436				-53,597.18	1,844.36		ST
ZS NOV 14	2014-09-02, 09:57:29	ECBOT	1	10.3500	10.3200	-51,750.00	-2.82	53,597.18	1,844.36	-150.00	P;C
Closed Lot:	2014-08-11		-1	10.719436				-53,597.18	1,844.36		ST
ZS NOV 14	2014-09-02, 09:57:29	ECBOT	1	10.3500	10.3200	-51,750.00	-2.82	53,597.18	1,844.36	-150.00	P;C
Closed Lot:	2014-08-11		-1	10.719436				-53,597.18	1,844.36		ST
ZS NOV 14	2014-09-09, 08:42:34	-	4	10.0300	9.9275	-200,600.00	-11.28	209,388.72	8,777.44	-2,050.00	C
ZS NOV 14	2014-09-09, 08:42:34	ECBOT	4	10.0300	9.9275	-200,600.00	-11.28	209,388.72	8,777.44	-2,050.00	C
Closed Lot:	2014-08-17		-4	10.469436				-209,388.72	8,777.44		ST
ZS NOV 14	2014-09-19, 12:01:05	-	4	9.5900	9.5700	-191,800.00	-11.28	209,388.72	17,577.44	-400.00	P;C
ZS NOV 14	2014-09-19, 12:01:05	ECBOT	1	9.5900	9.5700	-47,950.00	-2.82	52,347.18	4,394.36	-100.00	P;C
Closed Lot:	2014-08-17		-1	10.469436				-52,347.18	4,394.36		ST
ZS NOV 14	2014-09-19, 12:01:05	ECBOT	1	9.5900	9.5700	-47,950.00	-2.82	52,347.18	4,394.36	-100.00	P;C
Closed Lot:	2014-08-17		-1	10.469436				-52,347.18	4,394.36		ST
ZS NOV 14	2014-09-19, 12:01:05	ECBOT	2	9.5900	9.5700	-95,900.00	-5.64	104,694.36	8,788.72	-200.00	P;C
Closed Lot:	2014-08-17		-2	10.469436				-104,694.36	8,788.72		ST
Total ZS NOV 14			**0**			**43,050.00**	**-95.88**	**0.00**	**42,954.12**	**-2,475.00**	
ZT DEC 14	2014-08-26, 15:40:29	-	-67	109.445312	109.445312	14,665,671.88	-98.49	-14,665,573.38	0.00	0.00	P;O
ZT DEC 14	2014-08-26, 15:40:29	ECBOT	-2	109.445312	109.445312	437,781.25	-2.94	-437,778.31	0.00	0.00	P;O
ZT DEC 14	2014-08-26, 15:40:48	ECBOT	-1	109.445312	109.445312	218,890.62	-1.47	-218,889.16	0.00	0.00	P;O
ZT DEC 14	2014-08-26, 15:42:42	ECBOT	-2	109.445312	109.445312	437,781.25	-2.94	-437,778.31	0.00	0.00	P;O
ZT DEC 14	2014-08-26, 15:46:15	ECBOT	-61	109.445312	109.445312	13,352,328.12	-89.67	-13,352,238.46	0.00	0.00	P;O
ZT DEC 14	2014-08-26, 15:46:15	ECBOT	-1	109.445312	109.445312	218,890.62	-1.47	-218,889.16	0.00	0.00	P;O
ZT DEC 14	2014-08-29, 02:50:21	-	67	109.5000	109.523438	-14,673,000.00	-98.49	14,665,573.38	-7,525.10	3,140.62	P;C
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	5	109.5000	109.523438	-1,095,000.00	-7.35	1,094,445.78	-561.58	234.38	P;C
Closed Lot:	2014-08-26		-5	109.444578				-1,094,445.78	-561.58		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	3	109.5000	109.523438	-657,000.00	-4.41	656,667.46	-336.94	140.62	P;C
Closed Lot:	2014-08-26		-3	109.444578				-656,667.46	-336.94		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	2	109.5000	109.523438	-438,000.00	-2.94	437,778.31	-224.63	93.75	P;C
Closed Lot:	2014-08-26		-2	109.444578				-437,778.31	-224.63		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	27	109.5000	109.523438	-5,913,000.00	-39.69	5,910,007.18	-3,032.50	1,265.62	P;C
Closed Lot:	2014-08-26		-27	109.444578				-5,910,007.18	-3,032.50		ST

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ZT DEC 14	2014-08-29, 02:50:21	ECBOT	4	109.5000	109.523438	-876,000.00	-5.88	875,556.62	-449.26	187.50	P;C
Closed Lot:	2014-08-26		-4	109.444578				-875,556.62	-449.26		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	2	109.5000	109.523438	-438,000.00	-2.94	437,778.31	-224.63	93.75	P;C
Closed Lot:	2014-08-26		-2	109.444578				-437,778.31	-224.63		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C

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Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
ZT DEC 14	2014-08-29, 02:50:21	ECBOT	1	109.5000	109.523438	-219,000.00	-1.47	218,889.16	-112.32	46.88	P;C
Closed Lot:	2014-08-26		-1	109.444578				-218,889.16	-112.32		ST
Total ZT DEC 14			**0**			**-7,328.12**	**-196.98**	**0.00**	**-7,525.10**	**3,140.62**	
ZW DEC 14	2014-08-28, 03:05:47	-	14	5.6325	5.7175	-394,275.00	-39.48	394,314.48	0.00	5,950.00	P;O
ZW DEC 14	2014-08-28, 03:05:47	ECBOT	1	5.6325	5.7175	-28,162.50	-2.82	28,165.32	0.00	425.00	P;O
ZW DEC 14	2014-08-28, 03:05:47	ECBOT	5	5.6325	5.7175	-140,812.50	-14.10	140,826.60	0.00	2,125.00	P;O
ZW DEC 14	2014-08-28, 03:05:47	ECBOT	1	5.6325	5.7175	-28,162.50	-2.82	28,165.32	0.00	425.00	P;O
ZW DEC 14	2014-08-28, 03:05:47	ECBOT	1	5.6325	5.7175	-28,162.50	-2.82	28,165.32	0.00	425.00	P;O
ZW DEC 14	2014-08-28, 03:05:47	ECBOT	1	5.6325	5.7175	-28,162.50	-2.82	28,165.32	0.00	425.00	P;O
ZW DEC 14	2014-08-28, 03:05:47	ECBOT	1	5.6325	5.7175	-28,162.50	-2.82	28,165.32	0.00	425.00	P;O
ZW DEC 14	2014-08-28, 03:05:47	ECBOT	1	5.6325	5.7175	-28,162.50	-2.82	28,165.32	0.00	425.00	P;O
ZW DEC 14	2014-08-28, 03:05:47	ECBOT	2	5.6325	5.7175	-56,325.00	-5.64	56,330.64	0.00	850.00	P;O
ZW DEC 14	2014-08-28, 03:05:47	ECBOT	1	5.6325	5.7175	-28,162.50	-2.82	28,165.32	0.00	425.00	P;O
ZW DEC 14	2014-08-29, 11:37:23	-	-14	5.631607	5.6350	394,212.50	-39.48	-394,314.48	-141.46	-237.50	P;C
ZW DEC 14	2014-08-29, 11:37:23	ECBOT	-6	5.6325	5.6350	168,975.00	-16.92	-168,991.92	-33.84	-75.00	P;C
Closed Lot:	2014-08-28		6	5.633064				168,991.92	-33.84		ST
ZW DEC 14	2014-08-29, 11:37:23	ECBOT	-1	5.6325	5.6350	28,162.50	-2.82	-28,165.32	-5.64	-12.50	P;C
Closed Lot:	2014-08-28		1	5.633064				28,165.32	-5.64		ST
ZW DEC 14	2014-08-29, 11:37:23	ECBOT	-1	5.6325	5.6350	28,162.50	-2.82	-28,165.32	-5.64	-12.50	P;C
Closed Lot:	2014-08-28		1	5.633064				28,165.32	-5.64		ST
ZW DEC 14	2014-08-29, 11:37:23	ECBOT	-1	5.6325	5.6350	28,162.50	-2.82	-28,165.32	-5.64	-12.50	P;C
Closed Lot:	2014-08-28		1	5.633064				28,165.32	-5.64		ST
ZW DEC 14	2014-08-29, 11:37:23	ECBOT	-1	5.6300	5.6350	28,150.00	-2.82	-28,165.32	-18.14	-25.00	P;C
Closed Lot:	2014-08-28		1	5.633064				28,165.32	-18.14		ST
ZW DEC 14	2014-08-29, 11:37:23	ECBOT	-1	5.6300	5.6350	28,150.00	-2.82	-28,165.32	-18.14	-25.00	P;C
Closed Lot:	2014-08-28		1	5.633064				28,165.32	-18.14		ST
ZW DEC 14	2014-08-29, 11:37:23	ECBOT	-1	5.6300	5.6350	28,150.00	-2.82	-28,165.32	-18.14	-25.00	P;C
Closed Lot:	2014-08-28		1	5.633064				28,165.32	-18.14		ST
ZW DEC 14	2014-08-29, 11:37:23	ECBOT	-1	5.6300	5.6350	28,150.00	-2.82	-28,165.32	-18.14	-25.00	P;C
Closed Lot:	2014-08-28		1	5.633064				28,165.32	-18.14		ST
ZW DEC 14	2014-08-29, 11:37:23	ECBOT	-1	5.6300	5.6350	28,150.00	-2.82	-28,165.32	-18.14	-25.00	P;C
Closed Lot:	2014-08-28		1	5.633064				28,165.32	-18.14		ST
Total ZW DEC 14			**0**			**-62.50**	**-78.96**	**0.00**	**-141.46**	**5,712.50**	
Total						**1,398,052.25**	**-2,548.60**	**-1,301,168.94**	**94,334.71**	**-29,261.00**	
Total in AUD						**1,507,418.56**	**-2,776.10**	**-1,399,652.32**	**104,990.13**	**-34,350.97**	

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm in AUD				Code
Forex											
AUD											
EUR.AUD	2014-08-14, 19:20:29	-	-1,960,000	1.43371	0.0000	2,810,072.40	-56.20				P
EUR.AUD	2014-08-14, 19:20:29	IDEALFX	-950,000	1.4337	0.0000	1,362,015.00	-27.24				P
EUR.AUD	2014-08-14, 19:20:29	IDEALFX	-1,000,000	1.43372	0.0000	1,433,720.00	-28.67				P
EUR.AUD	2014-08-14, 19:20:29	IDEALFX	-10,000	1.43374	0.0000	14,337.40	-0.29				P
EUR.AUD	2014-08-15, 08:46:22	-	1,960,000	1.43844	0.0000	-2,819,342.40	-56.39				P

Trades

EUR.AUD	2014-08-15, 08:46:22	IDEALFX	370,000	1.43844	0.0000	-532,222.80	-10.64				P
EUR.AUD	2014-08-15, 08:46:22	IDEALFX	1,000,000	1.43844	0.0000	-1,438,440.00	-28.77				P
EUR.AUD	2014-08-15, 08:46:22	IDEALFX	370,000	1.43844	0.0000	-532,222.80	-10.64				P
EUR.AUD	2014-08-15, 08:46:22	IDEALFX	149,000	1.43844	0.0000	-214,327.56	-4.29				P
EUR.AUD	2014-08-15, 08:46:22	IDEALFX	71,000	1.43844	0.0000	-102,129.24	-2.04				P
EUR.AUD	2014-08-21, 22:11:03	-	-1,100,000	1.42635	0.0000	1,568,985.00	-31.38				P
EUR.AUD	2014-08-21, 22:11:03	IDEALFX	-761,000	1.42635	0.0000	1,085,452.35	-21.71				P
EUR.AUD	2014-08-21, 22:11:03	IDEALFX	-339,000	1.42635	0.0000	483,532.65	-9.67				P
EUR.AUD	2014-08-25, 16:55:24	-	1,100,000	1.41905	0.0000	-1,560,955.00	-31.22				P
EUR.AUD	2014-08-25, 16:55:24	IDEALFX	1,000,000	1.41905	0.0000	-1,419,050.00	-28.38				P
EUR.AUD	2014-08-25, 16:55:25	IDEALFX	100,000	1.41905	0.0000	-141,905.00	-2.84				P
Total EUR.AUD			**0**			**-1,240.00**	**-175.19**				
GBP.AUD	2014-08-15, 06:16:58	-	467	1.79091	0.0000	-836.35	-2.15				
GBP.AUD	2014-08-15, 06:16:58	IDEALFX	467	1.79091	0.0000	-836.35	-2.15				
GBP.AUD	2014-08-19, 18:01:17	-	0.25	1.7862	0.0000	-0.45	0.00				
GBP.AUD	2014-08-19, 18:01:17	IDEALFX	0.25	1.7862	0.0000	-0.45	0.00				
GBP.AUD	2014-09-05, 18:02:00	-	0.03	1.7413	0.0000	-0.05	0.00				
GBP.AUD	2014-09-05, 18:02:00	IDEALFX	0.03	1.7413	0.0000	-0.05	0.00				
Total GBP.AUD			**467.28**			**-836.85**	**-2.15**				
Total						**-2,076.85**	**-177.33**				
CAD											
USD.CAD	2014-09-17, 17:42:23	-	1,200,000	1.101998	0.0000	-1,322,397.48	-26.51				P
USD.CAD	2014-09-17, 17:42:23	IDEALFX	813,000	1.1020	0.0000	-895,926.00	-17.96				P
USD.CAD	2014-09-17, 17:42:28	IDEALFX	80,000	1.1020	0.0000	-88,160.00	-1.77				P
USD.CAD	2014-09-17, 17:42:34	IDEALFX	100,000	1.1020	0.0000	-110,200.00	-2.21				P
USD.CAD	2014-09-17, 17:43:18	IDEALFX	81,000	1.1020	0.0000	-89,262.00	-1.79				P
USD.CAD	2014-09-17, 17:43:54	IDEALFX	126,000	1.10198	0.0000	-138,849.48	-2.78				P
USD.CAD	2014-09-19, 08:30:57	-	-600,000	1.0925	0.0000	655,500.00	-13.33				
USD.CAD	2014-09-19, 08:30:57	IDEALFX	-600,000	1.0925	0.0000	655,500.00	-13.33				
USD.CAD	2014-09-19, 08:30:57	-	-600,000	1.092273	0.0000	655,363.60	-13.33				P
USD.CAD	2014-09-19, 08:30:57	IDEALFX	-190,000	1.0923	0.0000	207,537.00	-4.22				P
USD.CAD	2014-09-19, 08:30:58	IDEALFX	-410,000	1.09226	0.0000	447,826.60	-9.11				P
USD.CAD	2014-09-22, 04:16:18	-	1,120,000	1.09798	0.0000	-1,229,737.60	-25.14				P
USD.CAD	2014-09-22, 04:16:18	IDEALFX	200,000	1.09798	0.0000	-219,596.00	-4.49				P
USD.CAD	2014-09-22, 04:16:18	IDEALFX	920,000	1.09798	0.0000	-1,010,141.60	-20.65				P
USD.CAD	2014-09-24, 04:09:39	-	1,200,000	1.10847	0.0000	-1,330,164.00	-27.17				P
USD.CAD	2014-09-24, 04:09:39	IDEALFX	200,000	1.10847	0.0000	-221,694.00	-4.53				P
USD.CAD	2014-09-24, 04:09:39	IDEALFX	1,000,000	1.10847	0.0000	-1,108,470.00	-22.64				P
USD.CAD	2014-09-24, 16:58:46	-	-1,200,000	1.10595	0.0000	1,327,140.00	-27.10				P
USD.CAD	2014-09-24, 16:58:46	IDEALFX	-452,000	1.10595	0.0000	499,889.40	-10.21				P
USD.CAD	2014-09-24, 16:59:02	IDEALFX	-748,000	1.10595	0.0000	827,250.60	-16.89				P
USD.CAD	2014-09-26, 12:39:01	-	-560,000	1.1167	0.0000	625,352.00	-12.81				
USD.CAD	2014-09-26, 12:39:01	IDEALFX	-560,000	1.1167	0.0000	625,352.00	-12.81				
Total USD.CAD			**560,000**			**-618,943.48**	**-145.39**				
Total						**-618,943.48**	**-145.39**				
Total in AUD						**-624,095.41**	**-145.39**				

Trades

GBP											
EUR.GBP	2014-08-14, 03:44:41	-	445,000	0.80195	0.0000	-356,867.75	-12.80				
EUR.GBP	2014-08-14, 03:44:41	IDEALFX	445,000	0.80195	0.0000	-356,867.75	-12.80				
EUR.GBP	2014-08-14, 16:59:10	-	-445,000	0.8009	0.0000	356,400.50	-12.78				P
EUR.GBP	2014-08-14, 16:59:10	IDEALFX	-370,000	0.8009	0.0000	296,333.00	-10.63				P
EUR.GBP	2014-08-14, 16:59:10	IDEALFX	-75,000	0.8009	0.0000	60,067.50	-2.15				P
Total EUR.GBP			**0**			**-467.25**	**-25.59**				
Total						**-467.25**	**-25.59**				
Total in AUD						**-836.66**	**-25.59**				
JPY											
AUD.JPY	2014-09-23, 19:49:29	-	-1,500,000	96.141333	0.0000	144,212,000	-29.87				P
AUD.JPY	2014-09-23, 19:49:29	IDEALFX	-500,000	96.1400	0.0000	48,070,000	-9.96				P
AUD.JPY	2014-09-23, 19:49:30	IDEALFX	-1,000,000	96.1420	0.0000	96,142,000	-19.91				P
AUD.JPY	2014-09-24, 19:36:18	-	750,000	96.9550	0.0000	-72,716,250	-15.11				
AUD.JPY	2014-09-24, 19:36:18	IDEALFX	750,000	96.9550	0.0000	-72,716,250	-15.11				
AUD.JPY	2014-09-24, 19:36:18	-	750,000	96.9550	0.0000	-72,716,250	-15.11				
AUD.JPY	2014-09-24, 19:36:18	IDEALFX	750,000	96.9550	0.0000	-72,716,250	-15.11				
AUD.JPY	2014-09-24, 20:44:36	-	-1	96.6960	0.0000	96.7	-2.26				
AUD.JPY	2014-09-24, 20:44:36	IDEALFX	-1	96.6960	0.0000	96.7	-2.26				
AUD.JPY	2014-09-24, 21:47:50	-	1	96.7240	0.0000	-96.72	-2.26				
AUD.JPY	2014-09-24, 21:47:50	IDEALFX	1	96.7240	0.0000	-96.72	-2.26				
Total AUD.JPY			**0**			**-1,220,500.03**	**-64.61**				
CAD.JPY	2014-09-24, 19:04:40	-	1,270,000	98.667362	0.0000	-125,307,550	-26.03				P
CAD.JPY	2014-09-24, 19:04:40	IDEALFX	1,000,000	98.6680	0.0000	-98,668,000	-20.50				P
CAD.JPY	2014-09-24, 19:04:43	IDEALFX	270,000	98.6650	0.0000	-26,639,550	-5.53				P
CAD.JPY	2014-09-25, 19:27:51	-	-635,000	97.7400	0.0000	62,064,900	-12.81				
CAD.JPY	2014-09-25, 19:27:51	IDEALFX	-635,000	97.7400	0.0000	62,064,900	-12.81				
CAD.JPY	2014-09-25, 19:27:51	-	-635,000	97.7380	0.0000	62,063,630	-12.81				
CAD.JPY	2014-09-25, 19:27:51	IDEALFX	-635,000	97.7380	0.0000	62,063,630	-12.81				
Total CAD.JPY			**0**			**-1,179,020**	**-51.66**				
GBP.JPY	2014-09-16, 20:55:00	-	690,000	174.4650	0.0000	-120,380,850	-24.88				
GBP.JPY	2014-09-16, 20:55:00	IDEALFX	690,000	174.4650	0.0000	-120,380,850	-24.88				
GBP.JPY	2014-09-18, 01:32:05	-	-350,000	177.4600	0.0000	62,111,000	-12.79				
GBP.JPY	2014-09-18, 01:32:05	IDEALFX	-350,000	177.4600	0.0000	62,111,000	-12.79				
GBP.JPY	2014-09-18, 21:31:19	-	-340,000	180.4450	0.0000	61,351,300	-12.63				P
GBP.JPY	2014-09-18, 21:31:19	IDEALFX	-62,000	180.4450	0.0000	11,187,590	-2.30				P
GBP.JPY	2014-09-18, 21:31:19	IDEALFX	-278,000	180.4450	0.0000	50,163,710	-10.33				P
Total GBP.JPY			**0**			**3,081,450**	**-50.31**				
Total						**681,929.97**	**-166.57**				
Total in AUD						**-22,676.75**	**-166.57**				
NZD											
AUD.NZD	2014-09-17, 23:52:03	-	-1,200,000	1.104723	0.0000	1,325,668.00	-23.91				P
AUD.NZD	2014-09-17, 23:52:03	IDEALFX	-200,000	1.10469	0.0000	220,938.00	-3.99				P
AUD.NZD	2014-09-17, 23:52:04	IDEALFX	-1,000,000	1.10473	0.0000	1,104,730.00	-19.93				P
AUD.NZD	2014-09-25, 01:51:20	-	600,000	1.10482	0.0000	-662,892.00	-12.05				
AUD.NZD	2014-09-25, 01:51:20	IDEALFX	600,000	1.10482	0.0000	-662,892.00	-12.05				

Trades

AUD.NZD	2014-09-25, 01:51:20	-	600,000	1.104786	0.0000	-662,871.40	-12.05				P
AUD.NZD	2014-09-25, 01:51:20	IDEALFX	65,000	1.10475	0.0000	-71,808.75	-2.25				P
AUD.NZD	2014-09-25, 01:51:20	IDEALFX	535,000	1.10479	0.0000	-591,062.65	-9.80				P
Total AUD.NZD			**0**			**-95.40**	**-48.01**				
Total						**-95.40**	**-48.01**				
Total in AUD						**6,502.54**	**-48.01**				
USD											
AUD.USD	2014-08-19, 17:15:29	-	-1,870,000	0.930017	0.0000	1,739,132.10	-37.31				P
AUD.USD	2014-08-19, 17:15:29	IDEALFX	-800,000	0.9300	0.0000	744,000.00	-15.96				P
AUD.USD	2014-08-19, 17:15:30	IDEALFX	-1,070,000	0.93003	0.0000	995,132.10	-21.35				P
AUD.USD	2014-08-21, 09:53:25	-	1,870,000	0.93002	0.0000	-1,739,137.40	-37.45				P
AUD.USD	2014-08-21, 09:53:25	IDEALFX	870,000	0.93002	0.0000	-809,117.40	-17.42				P
AUD.USD	2014-08-21, 09:53:25	IDEALFX	1,000,000	0.93002	0.0000	-930,020.00	-20.03				P
Total AUD.USD			**0**			**-5.30**	**-74.75**				
EUR.USD	2014-09-23, 19:27:12	-	-1,800,000	1.2841	0.0000	2,311,380.00	-52.10				P
EUR.USD	2014-09-23, 19:27:12	IDEALFX	-20,000	1.2841	0.0000	25,682.00	-2.25				P
EUR.USD	2014-09-23, 19:28:59	IDEALFX	-1,000,000	1.2841	0.0000	1,284,100.00	-27.27				P
EUR.USD	2014-09-23, 19:30:03	IDEALFX	-780,000	1.2841	0.0000	1,001,598.00	-22.58				P
EUR.USD	2014-09-25, 03:51:26	-	900,000	1.2723	0.0000	-1,145,070.00	-25.77				
EUR.USD	2014-09-25, 03:51:26	IDEALFX	900,000	1.2723	0.0000	-1,145,070.00	-25.77				
EUR.USD	2014-09-30, 05:20:33	-	900,000	1.2605	0.0000	-1,134,450.00	-26.02				
EUR.USD	2014-09-30, 05:20:33	IDEALFX	900,000	1.2605	0.0000	-1,134,450.00	-26.02				
Total EUR.USD			**0**			**31,860.00**	**-103.90**				
GBP.USD	2014-09-17, 18:54:52	-	-920,000	1.62471	0.0000	1,494,733.20	-32.88				
GBP.USD	2014-09-17, 18:54:52	IDEALFX	-920,000	1.62471	0.0000	1,494,733.20	-32.88				
GBP.USD	2014-09-18, 08:24:29	-	460,000	1.63588	0.0000	-752,504.80	-16.79				
GBP.USD	2014-09-18, 08:24:29	IDEALFX	460,000	1.63588	0.0000	-752,504.80	-16.79				
GBP.USD	2014-09-18, 08:24:29	-	460,000	1.63586	0.0000	-752,495.60	-16.79				
GBP.USD	2014-09-18, 08:24:29	IDEALFX	460,000	1.63586	0.0000	-752,495.60	-16.79				
Total GBP.USD			**0**			**-10,267.20**	**-66.46**				
NZD.USD	2014-08-28, 21:33:11	-	-1,900,000	0.83625	0.0000	1,588,875.00	-34.04				P
NZD.USD	2014-08-28, 21:33:11	IDEALFX	-1,000,000	0.83625	0.0000	836,250.00	-17.91				P
NZD.USD	2014-08-28, 21:33:11	IDEALFX	-900,000	0.83625	0.0000	752,625.00	-16.12				P
NZD.USD	2014-09-04, 19:02:04	-	-1,700,000	0.829396	0.0000	1,409,972.65	-30.17				P
NZD.USD	2014-09-04, 19:02:04	IDEALFX	-735,000	0.82939	0.0000	609,601.65	-13.04				P
NZD.USD	2014-09-04, 19:02:04	IDEALFX	-965,000	0.8294	0.0000	800,371.00	-17.13				P
NZD.USD	2014-09-08, 12:55:35	-	950,000	0.82715	0.0000	-785,792.50	-16.76				P
NZD.USD	2014-09-08, 12:55:35	IDEALFX	400,000	0.82715	0.0000	-330,860.00	-7.06				P
NZD.USD	2014-09-08, 12:55:37	IDEALFX	550,000	0.82715	0.0000	-454,932.50	-9.70				P
NZD.USD	2014-09-10, 17:01:04	-	850,000	0.818721	0.0000	-695,912.60	-15.12				P
NZD.USD	2014-09-10, 17:01:04	IDEALFX	20,000	0.81875	0.0000	-16,375.00	-2.17				P
NZD.USD	2014-09-10, 17:01:07	IDEALFX	830,000	0.81872	0.0000	-679,537.60	-12.95				P
NZD.USD	2014-09-11, 01:57:52	-	950,000	0.81815	0.0000	-777,242.50	-16.98				
NZD.USD	2014-09-11, 01:57:52	IDEALFX	950,000	0.81815	0.0000	-777,242.50	-16.98				
NZD.USD	2014-09-17, 15:46:51	-	656,000	0.807789	0.0000	-529,909.74	-11.65				P
NZD.USD	2014-09-17, 15:46:51	IDEALFX	50,000	0.80778	0.0000	-40,389.00	-2.20				P

Trades

NZD.USD	2014-09-17, 15:46:51	IDEALFX	606,000	0.80779	0.0000	-489,520.74	-9.46				P
NZD.USD	2014-09-22, 04:53:17	-	-1,500,000	0.810873	0.0000	1,216,310.00	-27.25				P
NZD.USD	2014-09-22, 04:53:17	IDEALFX	-500,000	0.81086	0.0000	405,430.00	-9.08				P
NZD.USD	2014-09-22, 04:53:17	IDEALFX	-1,000,000	0.81088	0.0000	810,880.00	-18.17				P
NZD.USD	2014-09-23, 09:35:52	-	194,000	0.8078	0.0000	-156,713.20	-3.53				
NZD.USD	2014-09-23, 09:35:52	IDEALFX	194,000	0.8078	0.0000	-156,713.20	-3.53				
NZD.USD	2014-09-25, 02:16:14	-	750,000	0.79715	0.0000	-597,862.50	-13.46				
NZD.USD	2014-09-25, 02:16:14	IDEALFX	750,000	0.79715	0.0000	-597,862.50	-13.46				
NZD.USD	2014-09-28, 21:23:03	-	750,000	0.78345	0.0000	-587,587.50	-13.40				P
NZD.USD	2014-09-28, 21:23:03	IDEALFX	100,000	0.78345	0.0000	-78,345.00	-2.28				P
NZD.USD	2014-09-28, 21:23:03	IDEALFX	400,000	0.78345	0.0000	-313,380.00	-6.65				P
NZD.USD	2014-09-28, 21:23:04	IDEALFX	250,000	0.78345	0.0000	-195,862.50	-4.47				P
Total NZD.USD			**0**			**84,137.11**	**-182.37**				
Total						**105,724.61**	**-427.48**				
Total in AUD						**-18,144.75**	**-427.48**				

Interest

Date	Description	Amount
AUD		
2014-07-16	AUD Interest Accrued	36.25
2014-07-17	AUD Interest Accrued	36.25
2014-07-18	AUD Interest Accrued	36.25
2014-07-21	AUD Interest Accrued	108.75
2014-07-22	AUD Interest Accrued	36.25
2014-07-23	AUD Interest Accrued	36.25
2014-07-24	AUD Interest Accrued	36.25
2014-07-25	AUD Interest Accrued	36.25
2014-07-28	AUD Interest Accrued	108.75
2014-07-29	AUD Interest Accrued	36.25
2014-07-30	AUD Interest Accrued	36.25
2014-07-31	AUD Interest Accrued	36.25
2014-08-01	AUD Interest Accrued	36.25
2014-08-04	AUD Interest Accrued	108.75
2014-08-05	AUD Credit Interest for Jul-2014	616.25
2014-08-05	AUD Accrual Reversal	-616.25
2014-08-05	AUD Interest Accrued	36.25
2014-08-06	AUD Interest Accrued	36.29
2014-08-07	AUD Interest Accrued	36.29
2014-08-08	AUD Interest Accrued	36.29
2014-08-11	AUD Interest Accrued	108.87
2014-08-12	AUD Interest Accrued	30.79
2014-08-13	AUD Interest Accrued	35.79
2014-08-14	AUD Interest Accrued	35.79
2014-08-15	AUD Interest Accrued	35.79
2014-08-18	AUD Interest Accrued	107.34
2014-08-19	AUD Interest Accrued	35.78
2014-08-20	AUD Interest Accrued	35.16
2014-08-21	AUD Interest Accrued	35.16
2014-08-22	AUD Interest Accrued	35.15
2014-08-25	AUD Interest Accrued	-360.75
2014-08-26	AUD Interest Accrued	35.15
2014-08-27	AUD Interest Accrued	131.87
2014-08-28	AUD Interest Accrued	35.64
2014-08-29	AUD Interest Accrued	35.64
2014-09-02	AUD Interest Accrued	142.56
2014-09-03	AUD Interest Accrued	35.64
2014-09-04	AUD Debit Interest for Aug-2014	-360.75
2014-09-04	AUD Credit Interest for Aug-2014	1,094.71
2014-09-04	AUD Accrual Reversal	-733.96
2014-09-04	AUD Interest Accrued	35.64
2014-09-05	AUD Interest Accrued	35.69
2014-09-08	AUD Interest Accrued	107.04
2014-09-09	AUD Interest Accrued	35.68
2014-09-10	AUD Interest Accrued	35.68

Fees

Date	Description	Amount
Other Fees		
AUD		
2014-09-03	CBOT(GLOBEX) (NP,L2) FOR AUG 2014	-6.42
2014-09-03	CME (GLOBEX) (NP, L2) FOR AUG 2014	-6.42
2014-09-03	COMEX(GLOBEX)(NP,L2) FOR AUG 2014	-6.42
2014-09-03	NYMEX(GLOBEX) (NP,L2) FOR AUG 2014	-6.42
Total		-25.68

Deposits & Withdrawals

Date	Description	Amount
AUD		
2014-07-15	Electronic Fund Transfer	600,000.00
2014-09-16	Disbursement Initiated by Scott Phillips	-13,500.00
Total		586,500.00

Interest

Date	Description	Amount
2014-09-11	AUD Interest Accrued	35.68
2014-09-12	AUD Interest Accrued	35.68
2014-09-15	AUD Interest Accrued	107.04
2014-09-16	AUD Interest Accrued	35.68
2014-09-17	AUD Interest Accrued	34.85
2014-09-18	AUD Interest Accrued	34.85
2014-09-19	AUD Interest Accrued	34.84
2014-09-22	AUD Interest Accrued	104.52
2014-09-23	AUD Interest Accrued	-60.33
2014-09-24	AUD Interest Accrued	-60.33
2014-09-25	AUD Interest Accrued	-60.35
2014-09-26	AUD Interest Accrued	-60.36
2014-09-29	AUD Interest Accrued	-566.76
2014-09-30	AUD Interest Accrued	34.81
Total		**1,321.04**
CAD		
2014-09-22	CAD Interest Accrued	-208.26
2014-09-24	CAD Interest Accrued	-66.88
2014-09-25	CAD Interest Accrued	-66.09
2014-09-26	CAD Interest Accrued	-66.21
2014-09-29	CAD Interest Accrued	-198.63
2014-09-30	CAD Interest Accrued	8.78
Total		**-597.29**
Total in AUD		**-611.13**
EUR		
2014-08-27	EUR Interest Accrued	-27.01
2014-09-04	EUR Debit Interest for Aug-2014	-27.01
2014-09-04	EUR Accrual Reversal	27.01
2014-09-29	EUR Interest Accrued	-109.38
2014-09-30	EUR Interest Accrued	-23.96
Total		**-160.35**
Total in AUD		**-231.92**
GBP		
2014-09-04	GBP Debit Interest for Aug-2014	-0.03
2014-09-04	GBP Accrual Reversal	0.03
2014-09-04	GBP Interest Accrued	-0.03
Total		**-0.03**
Total in AUD		**-0.05**
JPY		
2014-09-22	JPY Interest Accrued	-10,074.00
2014-09-23	JPY Interest Accrued	-1,822.00
2014-09-24	JPY Interest Accrued	-1,822.00
2014-09-30	JPY Interest Accrued	-3,392.00
Total		**-17,110.00**
Total in AUD		**-177.42**

Interest

Date	Description	Amount
NZD		
2014-09-03	NZD Interest Accrued	-231.92
2014-09-04	NZD Interest Accrued	-231.92
2014-09-05	NZD Interest Accrued	-231.92
2014-09-08	NZD Interest Accrued	-695.76
2014-09-09	NZD Interest Accrued	-231.92
2014-09-10	NZD Interest Accrued	-429.87
2014-09-11	NZD Interest Accrued	-319.25
2014-09-12	NZD Interest Accrued	-319.25
2014-09-15	NZD Interest Accrued	-957.75
2014-09-16	NZD Interest Accrued	-106.58
2014-09-17	NZD Interest Accrued	-106.58
2014-09-18	NZD Interest Accrued	-106.58
2014-09-19	NZD Interest Accrued	-106.58
2014-09-22	NZD Interest Accrued	-319.74
2014-09-23	NZD Interest Accrued	30.65
2014-09-24	NZD Interest Accrued	30.65
2014-09-25	NZD Interest Accrued	-47.19
2014-09-26	NZD Interest Accrued	-23.28
2014-09-29	NZD Interest Accrued	-69.84
2014-09-30	NZD Interest Accrued	-94.26
Total		**-4,568.89**
Total in AUD		**-4,109.20**
USD		
2014-08-06	USD Interest Accrued	-1.94
2014-08-07	USD Interest Accrued	-1.54
2014-08-11	USD Interest Accrued	-3.66
2014-08-13	USD Interest Accrued	-6.45
2014-08-14	USD Interest Accrued	-3.49
2014-08-15	USD Interest Accrued	-3.53
2014-08-18	USD Interest Accrued	-10.74
2014-08-19	USD Interest Accrued	-4.06
2014-08-20	USD Interest Accrued	-4.60
2014-08-21	USD Interest Accrued	-3.39
2014-08-22	USD Interest Accrued	-3.76
2014-08-26	USD Interest Accrued	-3.19
2014-08-27	USD Interest Accrued	-2.61
2014-08-28	USD Interest Accrued	-3.46
2014-08-29	USD Interest Accrued	-2.77
2014-09-02	USD Interest Accrued	-20.72
2014-09-04	USD Debit Interest for Aug-2014	-74.73
2014-09-04	USD Accrual Reversal	74.73
2014-09-04	USD Interest Accrued	0.00
Total		**-79.91**
Total in AUD		**-85.89**

Interest

Date	Description	Amount
Total Interest in AUD		-3,894.58

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month
Futures					
ADU4	AUD 15SEP14	124171158	100,000	2014-09-15	2014-09
CLX4	CL NOV14	55928755	1,000	2014-10-21	2014-11
CLZ4	CL DEC14	43635379	1,000	2014-11-20	2014-12
ESU4	ES 19SEP14	129513311	50	2014-09-19	2014-09
ESZ4	ES 19DEC14	134798470	50	2014-12-19	2014-12
GCZ4	GC 29DEC14	71410766	100	2014-12-29	2014-12
HGU4	HG 26SEP14	79342337	25,000	2014-09-26	2014-09
HGZ4	HG 29DEC14	79342371	25,000	2014-12-29	2014-12
JYU4	JPY 15SEP14	124171143	12,500,000	2014-09-15	2014-09
PLV4	PL 29OCT14	132197034	50	2014-10-29	2014-10
SIU4	SI 26SEP14	116559891	5,000	2014-09-26	2014-09
SIZ4	SI 29DEC14	71285431	5,000	2014-12-29	2014-12
SM DEC 14	ZM 12DEC14	81822675	100	2014-12-12	2014-12
TU SEP 14	ZT 30SEP14	130551061	2,000	2014-09-30	2014-09
US DEC 14	ZB 19DEC14	146462128	1,000	2014-12-19	2014-12
YM DEC 14	YM 19DEC14	140374570	5	2014-12-19	2014-12
ZB SEP 14	ZB 19SEP14	140220030	1,000	2014-09-19	2014-09
ZC DEC 14	ZC 12DEC14	81822726	5,000	2014-12-12	2014-12
ZL DEC 14	ZL 12DEC14	81822684	60,000	2014-12-12	2014-12
ZN DEC 14	ZN 19DEC14	134631629	1,000	2014-12-19	2014-12
ZN SEP 14	ZN 19SEP14	129361778	1,000	2014-09-19	2014-09
ZS NOV 14	ZS 14NOV14	80933705	5,000	2014-11-14	2014-11
ZT DEC 14	ZT 31DEC14	135678136	2,000	2014-12-31	2014-12
ZW DEC 14	ZW 12DEC14	110484378	5,000	2014-12-12	2014-12

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

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Notes/Legal Notes

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

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