

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

**Account Information**

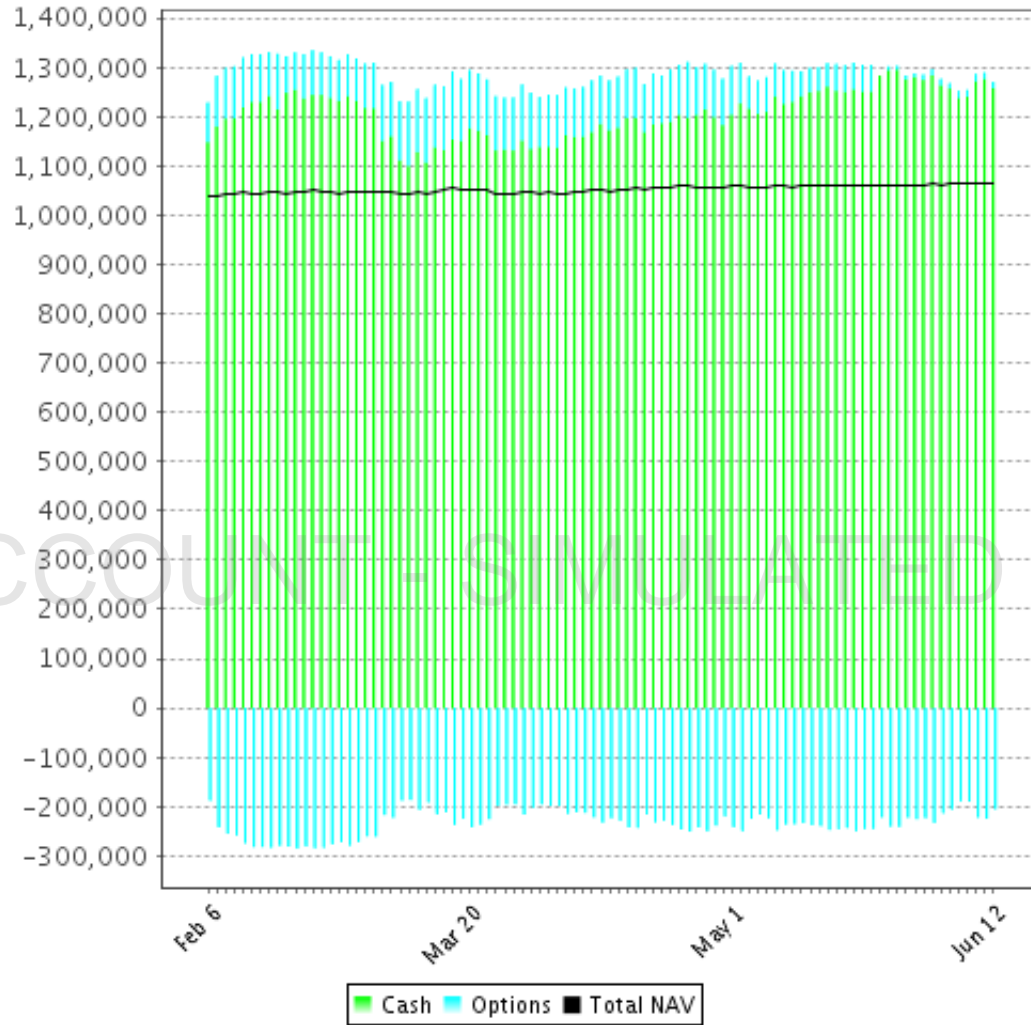
Name	Piotr Arendarski
Account	DI199301
Account Type	Individual
Customer Type	Individual
Account Capabilities	Reg T Margin
Trading Permissions	SSF, Stocks, Options, Warrants, Bonds, Leveraged Forex, Futures, Futures Options, Stock Loan, Stock Borrow, Mutual Funds
Base Currency	USD

**Net Asset Value (NAV) In Base Currency**

	Prior Period		Current Period		Change
	Total	Long	Short	Total	
Cash	1,144,462.78	1,257,028.93	0.00	1,257,028.93	112,566.15
Options	-109,430.00	12,875.00	-205,090.00	-192,215.00	-82,785.00
<b>Total</b>	<b>1,035,032.78</b>	<b>1,269,903.93</b>	<b>-205,090.00</b>	<b>1,064,813.93</b>	<b>29,781.15</b>

Net Asset Value (NAV) Time Series

Net Asset Value (NAV) Distribution



Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current			Commissions	Other		
<b>Stocks</b>										
FB	0	0	--	--	0.00	-0.01	-2.00	0.00		-2.01
<b>Total</b>					<b>0.00</b>	<b>-0.01</b>	<b>-2.00</b>	<b>0.00</b>		<b>-2.01</b>

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current			Commissions	Other		
<b>Futures</b>										
CLM5	1	0	53.7900	--	7,300.00	-20,260.00	-251.79	0.00		-13,211.79
ECM5	-1	0	1.1491	--	-21,712.50	-6,187.50	-164.82	0.00		-28,064.82
ECU5	0	-1	--	1.1275	-2,762.50	-1,237.50	-41.82	0.00		-4,041.82
ESM5	11	24	2,047.5000	2,093.1000	38,975.00	1,620.00	-365.62	0.00		40,229.38
GCM5	-1	0	1,263.5000	--	4,430.00	59,920.00	-408.87	0.00		63,941.13
<b>Total</b>					<b>26,230.00</b>	<b>33,855.00</b>	<b>-1,232.92</b>	<b>0.00</b>		<b>58,852.08</b>
<b>Options On Futures</b>										
EUR 05JUN15 1.05 C	0	0	--	--	21,575.00	200.00	-19.68	0.00		21,755.32
EUR 05JUN15 1.09 C	0	0	--	--	4,550.00	550.00	-9.84	0.00		5,090.16
EUR 05JUN15 1.11 C	0	0	--	--	0.00	-50.00	-9.84	0.00		-59.84
EUR 05JUN15 1.14 C	2	0	0.0348	--	-2,400.00	450.00	-4.92	0.00		-1,954.92
EUR 05JUN15 1.13 P	0	0	--	--	-1,650.00	-100.00	-9.84	0.00		-1,759.84
EUR 05JUN15 1.14 P	0	0	--	--	-1,825.00	50.00	-9.84	0.00		-1,784.84
EUR 05JUN15 1.145 P	0	0	--	--	-1,525.00	-625.00	-9.84	0.00		-2,159.84
EUR 05JUN15 1.17 P	0	0	--	--	2,425.00	-175.00	-9.84	0.00		2,240.16
EUR 04SEP15 1.09 C	0	2	--	0.0515	6,100.00	0.00	-4.92	0.00		6,095.08
ES 19JUN15 1840.0 C	-2	-2	238.4000	253.2000	-1,480.00	0.00	0.00	0.00		-1,480.00
ES 19JUN15 1850.0 C	-2	-2	229.8000	243.2000	-1,340.00	0.00	0.00	0.00		-1,340.00
ES 19JUN15 1860.0 C	-2	-2	221.2000	233.2000	-1,200.00	0.00	0.00	0.00		-1,200.00
ES 19JUN15 1875.0 C	-2	-2	208.6000	218.2000	-960.00	0.00	0.00	0.00		-960.00
ES 19JUN15 1900.0 C	-2	-2	187.8000	193.3000	-550.00	0.00	0.00	0.00		-550.00
ES 19JUN15 1925.0 C	-2	-2	167.7000	168.3000	-60.00	0.00	0.00	0.00		-60.00
ES 19JUN15 1950.0 C	-2	-2	148.2000	143.4000	480.00	0.00	0.00	0.00		480.00
ES 19JUN15 1960.0 C	0	-2	--	133.5000	70.00	-120.00	-2.82	0.00		-52.82
ES 19JUN15 1970.0 C	0	-2	--	123.6000	320.00	-80.00	-2.82	0.00		237.18
ES 19JUN15 1975.0 C	0	-2	--	118.6000	460.00	-70.00	-2.82	0.00		387.18
ES 19JUN15 1980.0 C	0	-2	--	113.7000	600.00	-95.00	-2.82	0.00		502.18
ES 19JUN15 1985.0 C	0	-2	--	108.7000	740.00	-85.00	-2.82	0.00		652.18
CL JUN15 50.0 C	-2	0	7.9900	--	-3,780.00	19,760.00	-4.62	0.00		15,975.38
CL JUN15 55.0 C	-2	0	5.3200	--	1,660.00	-460.00	-4.62	0.00		1,195.38
CL JUN15 50.0 P	-2	0	4.2000	--	1,780.00	340.00	-4.62	0.00		2,115.38
CL JUN15 55.0 P	-2	0	6.5300	--	2,520.00	-80.00	-4.62	0.00		2,435.38
GC JUN15 1175.0 C	0	0	--	--	-8,920.00	-2,540.00	-9.24	0.00		-11,469.24
GC JUN15 1200.0 C	0	0	--	--	620.00	900.00	-9.24	0.00		1,510.76
GC JUN15 1250.0 C	2	0	56.8000	--	-6,440.00	460.00	-4.62	0.00		-5,984.62
GC JUN15 1275.0 C	2	0	44.4000	--	-5,320.00	520.00	-4.62	0.00		-4,804.62
GC JUN15 1300.0 C	2	0	34.5000	--	-4,360.00	240.00	-4.62	0.00		-4,124.62
GC JUN15 1200.0 P	0	0	--	--	-5,740.00	-3,200.00	-18.48	0.00		-8,958.48
GC JUN15 1225.0 P	0	0	--	--	-3,560.00	-8,280.00	-18.48	0.00		-11,858.48
GC JUN15 1275.0 P	2	0	55.9000	--	5,700.00	-1,920.00	-4.62	0.00		3,775.38
GC JUN15 1300.0 P	2	0	70.9000	--	8,440.00	-23,760.00	-9.24	0.00		-15,329.24
GC JUN15 1325.0 P	2	0	88.1000	--	10,000.00	-27,620.00	-4.62	0.00		-17,624.62
<b>Total</b>					<b>16,930.00</b>	<b>-45,790.00</b>	<b>-208.92</b>	<b>0.00</b>		<b>-29,068.92</b>
<b>Total (All Assets)</b>					<b>43,160.00</b>	<b>-11,935.01</b>	<b>-1,443.84</b>	<b>0.00</b>		<b>29,781.15</b>

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Other	Total
	Prior	Current	Prior	Current			Commissions				
Time Weighted Rate of Return											2.88%

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized		Unrealized		Total	Realized		Unrealized		Total	Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
<b>Stocks</b>												
FB	0.00	0.00	-2.01	0.00	0.00	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>
<b>Futures</b>												
CLM5	0.00	17,036.84	-22,395.56	0.00	0.00	-5,358.72	0.00	0.00	0.00	0.00	0.00	-5,358.72
ECM5	0.00	4,833.78	-34,588.56	0.00	0.00	-29,754.78	0.00	0.00	0.00	0.00	0.00	-29,754.78
ECU5	0.00	1,110.24	-5,274.60	0.00	0.00	-4,164.36	122.54	0.00	0.00	0.00	122.54	-4,041.82
ESM5	0.00	122,827.04	-47,453.90	0.00	0.00	75,373.14	6,401.82	-5,742.80	0.00	0.00	659.02	76,032.16
GCM5	0.00	46,091.28	-41,505.56	0.00	0.00	4,585.72	0.00	0.00	0.00	0.00	0.00	4,585.72
<b>Total</b>	<b>0.00</b>	<b>191,899.18</b>	<b>-151,218.18</b>	<b>0.00</b>	<b>0.00</b>	<b>40,681.00</b>	<b>6,524.36</b>	<b>-5,742.80</b>	<b>0.00</b>	<b>0.00</b>	<b>781.56</b>	<b>41,462.56</b>
<b>Options On Futures</b>												
EUR 05JUN15 1.05 C	0.00	21,755.32	0.00	0.00	0.00	21,755.32	0.00	0.00	0.00	0.00	0.00	21,755.32
EUR 05JUN15 1.09 C	0.00	5,090.16	0.00	0.00	0.00	5,090.16	0.00	0.00	0.00	0.00	0.00	5,090.16
EUR 05JUN15 1.11 C	0.00	0.00	-59.84	0.00	0.00	-59.84	0.00	0.00	0.00	0.00	0.00	-59.84
EUR 05JUN15 1.14 C	0.00	0.00	-434.84	0.00	0.00	-434.84	0.00	0.00	0.00	0.00	0.00	-434.84
EUR 05JUN15 1.13 P	0.00	0.00	-1,759.84	0.00	0.00	-1,759.84	0.00	0.00	0.00	0.00	0.00	-1,759.84
EUR 05JUN15 1.14 P	0.00	0.00	-1,784.84	0.00	0.00	-1,784.84	0.00	0.00	0.00	0.00	0.00	-1,784.84
EUR 05JUN15 1.145 P	0.00	0.00	-2,159.84	0.00	0.00	-2,159.84	0.00	0.00	0.00	0.00	0.00	-2,159.84
EUR 05JUN15 1.17 P	0.00	2,240.16	0.00	0.00	0.00	2,240.16	0.00	0.00	0.00	0.00	0.00	2,240.16
EUR 04SEP15 1.09 C	0.00	0.00	0.00	0.00	0.00	0.00	6,095.08	0.00	0.00	0.00	6,095.08	6,095.08
ES 19JUN15 1840.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,747.82	0.00	0.00	-6,747.82	-6,747.82
ES 19JUN15 1850.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,397.82	0.00	0.00	-6,397.82	-6,397.82
ES 19JUN15 1860.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,197.82	0.00	0.00	-6,197.82	-6,197.82
ES 19JUN15 1875.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,847.82	0.00	0.00	-5,847.82	-5,847.82
ES 19JUN15 1900.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,207.82	0.00	0.00	-5,207.82	-5,207.82
ES 19JUN15 1925.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,532.82	0.00	0.00	-4,532.82	-4,532.82
ES 19JUN15 1950.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,267.82	0.00	0.00	-4,267.82	-4,267.82
ES 19JUN15 1960.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.82	0.00	0.00	-52.82	-52.82
ES 19JUN15 1970.0 C	0.00	0.00	0.00	0.00	0.00	0.00	237.18	0.00	0.00	0.00	237.18	237.18
ES 19JUN15 1975.0 C	0.00	0.00	0.00	0.00	0.00	0.00	387.18	0.00	0.00	0.00	387.18	387.18
ES 19JUN15 1980.0 C	0.00	0.00	0.00	0.00	0.00	0.00	502.18	0.00	0.00	0.00	502.18	502.18
ES 19JUN15 1985.0 C	0.00	0.00	0.00	0.00	0.00	0.00	652.18	0.00	0.00	0.00	652.18	652.18
CL JUN15 50.0 C	0.00	0.00	-4.62	0.00	0.00	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62
CL JUN15 55.0 C	0.00	0.00	-1,769.24	0.00	0.00	-1,769.24	0.00	0.00	0.00	0.00	0.00	-1,769.24
CL JUN15 50.0 P	0.00	1,750.76	0.00	0.00	0.00	1,750.76	0.00	0.00	0.00	0.00	0.00	1,750.76
CL JUN15 55.0 P	0.00	0.00	-489.24	0.00	0.00	-489.24	0.00	0.00	0.00	0.00	0.00	-489.24
GC JUN15 1175.0 C	0.00	0.00	-4.62	0.00	0.00	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62
GC JUN15 1200.0 C	0.00	1,510.76	0.00	0.00	0.00	1,510.76	0.00	0.00	0.00	0.00	0.00	1,510.76

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total
		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	
GC JUN15 1250.0 C	0.00	0.00	-7,709.24	0.00	0.00	-7,709.24	0.00	0.00	0.00	0.00	0.00	-7,709.24
GC JUN15 1275.0 C	0.00	0.00	-6,169.24	0.00	0.00	-6,169.24	0.00	0.00	0.00	0.00	0.00	-6,169.24
GC JUN15 1300.0 C	0.00	0.00	-6,469.24	0.00	0.00	-6,469.24	0.00	0.00	0.00	0.00	0.00	-6,469.24
GC JUN15 1200.0 P	0.00	0.00	-1,733.86	0.00	0.00	-1,733.86	0.00	0.00	0.00	0.00	0.00	-1,733.86
GC JUN15 1225.0 P	0.00	0.00	-2,093.86	0.00	0.00	-2,093.86	0.00	0.00	0.00	0.00	0.00	-2,093.86
GC JUN15 1275.0 P	0.00	4,930.76	0.00	0.00	0.00	4,930.76	0.00	0.00	0.00	0.00	0.00	4,930.76
GC JUN15 1300.0 P	0.00	2,735.38	-4.62	0.00	0.00	2,730.76	0.00	0.00	0.00	0.00	0.00	2,730.76
GC JUN15 1325.0 P	0.00	0.00	-4.62	0.00	0.00	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62
<b>Total</b>	<b>0.00</b>	<b>40,013.30</b>	<b>-32,651.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,361.70</b>	<b>7,873.80</b>	<b>-39,252.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,378.76</b>	<b>-24,017.06</b>
<b>Total (All Assets)</b>	<b>0.00</b>	<b>231,912.48</b>	<b>-183,871.79</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.69</b>	<b>14,398.16</b>	<b>-44,995.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,597.20</b>	<b>17,443.49</b>

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
<b>Cash Detail</b>			
Starting Cash	1,144,462.78	898,273.56	246,189.22
Commissions	-1,443.84	-2.00	-1,441.84
Cash Settling MTM	60,085.00	0.00	60,085.00
Net Trades (Sales)	222,721.17	76.17	222,645.00
Net Trades (Purchase)	-168,796.18	-76.18	-168,720.00
Ending Cash	1,257,028.93	898,271.55	358,757.38
Ending Settled Cash	1,275,898.93	898,271.55	377,627.38

## Change In Position Value

<b>Stocks</b>			
<b>Base Currency Summary</b>			
Prior Period Value		0.00	
Transactions		0.01	
MTM P/L On Transactions		-0.01	
End Of Period Value		0.00	
<b>Futures</b>			
<b>Base Currency Summary</b>			
Prior Period Value		0.00	
MTM P/L On Prior Period		26,230.00	
MTM P/L On Transactions		33,855.00	
Settled Cash		60,085.00	
End Of Period Value		0.00	
<b>Options On Futures</b>			
<b>Base Currency Summary</b>			
Prior Period Value		-109,430.00	
Transactions		-53,925.00	

## Change In Position Value

MTM P/L On Prior Period	16,930.00
MTM P/L On Transactions	-45,790.00
End Of Period Value	-192,215.00

## Long Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of NAV	Code
<b>Futures</b>										
<b>USD</b>										
ESM5	-	24	50	2,092.550817	2,511,060.98	2,093.1000	2,511,720.00	659.02		
ESM5	2015-05-14, 08:50:09	1		2,106.2904	105,314.52	2,093.1000	104,655.00	-659.52		
ESM5	2015-05-14, 07:14:02	1		2,103.2904	105,164.52	2,093.1000	104,655.00	-509.52		
ESM5	2015-05-14, 05:38:10	1		2,104.2904	105,214.52	2,093.1000	104,655.00	-559.52		
ESM5	2015-05-13, 11:10:18	1		2,095.2904	104,764.52	2,093.1000	104,655.00	-109.52		
ESM5	2015-05-13, 04:43:03	1		2,104.2904	105,214.52	2,093.1000	104,655.00	-559.52		
ESM5	2015-05-12, 23:18:32	1		2,100.2904	105,014.52	2,093.1000	104,655.00	-359.52		
ESM5	2015-05-12, 20:51:38	1		2,098.7904	104,939.52	2,093.1000	104,655.00	-284.52		
ESM5	2015-05-12, 19:15:00	1		2,097.7904	104,889.52	2,093.1000	104,655.00	-234.52		
ESM5	2015-05-12, 15:04:56	1		2,096.5404	104,827.02	2,093.1000	104,655.00	-172.02		
ESM5	2015-05-12, 13:29:16	1		2,098.2904	104,914.52	2,093.1000	104,655.00	-259.52		
ESM5	2015-05-12, 09:25:27	1		2,089.2904	104,464.52	2,093.1000	104,655.00	190.48		
ESM5	2015-05-12, 07:04:02	1		2,083.2904	104,164.52	2,093.1000	104,655.00	490.48		
ESM5	2015-05-11, 18:25:37	1		2,098.2904	104,914.52	2,093.1000	104,655.00	-259.52		
ESM5	2015-05-08, 10:24:23	1		2,108.5404	105,427.02	2,093.1000	104,655.00	-772.02		
ESM5	2015-05-05, 23:24:26	1		2,089.5404	104,477.02	2,093.1000	104,655.00	177.98		
ESM5	2015-05-05, 18:33:05	1		2,086.5404	104,327.02	2,093.1000	104,655.00	327.98		
ESM5	2015-05-05, 14:32:25	1		2,086.7904	104,339.52	2,093.1000	104,655.00	315.48		
ESM5	2015-05-05, 12:52:26	1		2,094.0404	104,702.02	2,093.1000	104,655.00	-47.02		
ESM5	2015-05-04, 05:20:38	1		2,105.5404	105,277.02	2,093.1000	104,655.00	-622.02		
ESM5	2015-05-03, 22:31:50	1		2,099.7904	104,989.52	2,093.1000	104,655.00	-334.52		
ESM5	2015-04-10, 10:57:01	1		2,092.0404	104,602.02	2,093.1000	104,655.00	52.98		
ESM5	2015-04-06, 10:17:50	1		2,064.2904	103,214.52	2,093.1000	104,655.00	1,440.48		
ESM5	2015-04-02, 20:49:04	1		2,060.0404	103,002.02	2,093.1000	104,655.00	1,652.98		
ESM5	2015-04-02, 13:42:29	1		2,058.0404	102,902.02	2,093.1000	104,655.00	1,752.98		
<b>Total</b>					<b>2,511,060.98</b>		<b>2,511,720.00</b>	<b>659.02</b>		
Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of NAV	Code
<b>Options On Futures</b>										
<b>USD</b>										
EUR 04SEP15 1.09 C	-	2	125,000	0.02712	6,779.92	0.0515	12,875.00	6,095.08	100.00	
EUR 04SEP15 1.09 C	2015-05-26, 21:31:05	2		0.02712	6,779.92	0.0515	12,875.00	6,095.08		
<b>Total</b>					<b>6,779.92</b>		<b>12,875.00</b>	<b>6,095.08</b>	<b>100.00</b>	

## Short Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of NAV	Code
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## Short Open Positions

Futures											
USD											
Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of NAV	Code	
ECU5	-	-1	125,000	1.12848	-141,060.04	1.1275	-140,937.50	122.54			
ECU5	2015-06-12, 11:09:21	-1		1.12848	-141,060.04	1.1275	-140,937.50	122.54			
<b>Total</b>					<b>-141,060.04</b>		<b>-140,937.50</b>	<b>122.54</b>			
Options On Futures											
USD											
ES 19JUN15 1840.0 C	-	-2	50	185.7218	-18,572.18	253.2000	-25,320.00	-6,747.82	12.35		
ES 19JUN15 1840.0 C	2015-02-02, 09:54:49	-2		185.7218	-18,572.18	253.2000	-25,320.00	-6,747.82			
ES 19JUN15 1850.0 C	-	-2	50	179.2218	-17,922.18	243.2000	-24,320.00	-6,397.82	11.86		
ES 19JUN15 1850.0 C	2015-02-02, 05:28:39	-2		179.2218	-17,922.18	243.2000	-24,320.00	-6,397.82			
ES 19JUN15 1860.0 C	-	-2	50	171.2218	-17,122.18	233.2000	-23,320.00	-6,197.82	11.37		
ES 19JUN15 1860.0 C	2015-02-02, 05:29:06	-2		171.2218	-17,122.18	233.2000	-23,320.00	-6,197.82			
ES 19JUN15 1875.0 C	-	-2	50	159.7218	-15,972.18	218.2000	-21,820.00	-5,847.82	10.64		
ES 19JUN15 1875.0 C	2015-02-02, 05:29:04	-2		159.7218	-15,972.18	218.2000	-21,820.00	-5,847.82			
ES 19JUN15 1900.0 C	-	-2	50	141.2218	-14,122.18	193.3000	-19,330.00	-5,207.82	9.43		
ES 19JUN15 1900.0 C	2015-02-02, 05:30:01	-2		141.2218	-14,122.18	193.3000	-19,330.00	-5,207.82			
ES 19JUN15 1925.0 C	-	-2	50	122.9718	-12,297.18	168.3000	-16,830.00	-4,532.82	8.21		
ES 19JUN15 1925.0 C	2015-02-02, 05:30:29	-2		122.9718	-12,297.18	168.3000	-16,830.00	-4,532.82			
ES 19JUN15 1950.0 C	-	-2	50	100.7218	-10,072.18	143.4000	-14,340.00	-4,267.82	6.99		
ES 19JUN15 1950.0 C	2015-02-02, 10:08:37	-2		100.7218	-10,072.18	143.4000	-14,340.00	-4,267.82			
ES 19JUN15 1960.0 C	-	-2	50	132.9718	-13,297.18	133.5000	-13,350.00	-52.82	6.51		
ES 19JUN15 1960.0 C	2015-02-08, 20:28:33	-2		132.9718	-13,297.18	133.5000	-13,350.00	-52.82			
ES 19JUN15 1970.0 C	-	-2	50	125.9718	-12,597.18	123.6000	-12,360.00	237.18	6.03		
ES 19JUN15 1970.0 C	2015-02-08, 20:29:44	-2		125.9718	-12,597.18	123.6000	-12,360.00	237.18			
ES 19JUN15 1975.0 C	-	-2	50	122.4718	-12,247.18	118.6000	-11,860.00	387.18	5.78		
ES 19JUN15 1975.0 C	2015-02-08, 20:30:10	-2		122.4718	-12,247.18	118.6000	-11,860.00	387.18			
ES 19JUN15 1980.0 C	-	-2	50	118.7218	-11,872.18	113.7000	-11,370.00	502.18	5.54		
ES 19JUN15 1980.0 C	2015-02-08, 20:30:38	-2		118.7218	-11,872.18	113.7000	-11,370.00	502.18			
ES 19JUN15 1985.0 C	-	-2	50	115.2218	-11,522.18	108.7000	-10,870.00	652.18	5.30		
ES 19JUN15 1985.0 C	2015-02-08, 20:30:35	-2		115.2218	-11,522.18	108.7000	-10,870.00	652.18			
<b>Total</b>					<b>-167,616.16</b>		<b>-205,090.00</b>	<b>-37,473.84</b>	<b>100.00</b>		

## Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
FB	2015-02-12, 11:18:20	-	1	76.1800	76.2300	-76.18	-1.00	77.18	0.00	0.05	O
FB	2015-02-12, 11:18:20	IEX	1	76.1800	76.2300	-76.18	-1.00	77.18	0.00	0.05	O
FB	2015-02-12, 11:50:36	-	-1	76.1700	76.2300	76.17	-1.00	-77.18	-2.01	-0.06	C
FB	2015-02-12, 11:50:36	BYX	-1	76.1700	76.2300	76.17	-1.00	-77.18	-2.01	-0.06	C
<b>Closed Lot:</b>	<b>2015-02-12</b>		<b>1</b>	<b>77.1800</b>				<b>77.18</b>	<b>-2.01</b>		<b>ST</b>
<b>Total FB</b>			<b>0</b>			<b>-0.01</b>	<b>-2.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-0.01</b>	
<b>Total</b>						<b>-0.01</b>	<b>-2.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-0.01</b>	

## Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Futures</b>											
<b>USD</b>											
CLM5	2015-02-09, 20:19:32	-	-1	55.2600	53.4300	55,260.00	-2.31	-53,032.31	2,225.38	1,830.00	C
CLM5	2015-02-09, 20:19:32	NYMEX	-1	55.2600	53.4300	55,260.00	-2.31	-53,032.31	2,225.38	1,830.00	C
<b>Closed Lot:</b>	<b>2015-02-02</b>		<b>1</b>	<b>53.03231</b>				<b>53,032.31</b>	<b>2,225.38</b>		<b>ST</b>
CLM5	2015-02-09, 20:22:43	-	1	55.2800	53.4300	-55,280.00	-2.31	55,282.31	0.00	-1,850.00	O
CLM5	2015-02-09, 20:22:43	NYMEX	1	55.2800	53.4300	-55,280.00	-2.31	55,282.31	0.00	-1,850.00	O
CLM5	2015-02-11, 00:05:28	-	-1	53.6500	52.4300	53,650.00	-2.31	-55,282.31	-1,634.62	1,220.00	C
CLM5	2015-02-11, 00:05:28	NYMEX	-1	53.6500	52.4300	53,650.00	-2.31	-55,282.31	-1,634.62	1,220.00	C
<b>Closed Lot:</b>	<b>2015-02-09</b>		<b>1</b>	<b>55.28231</b>				<b>55,282.31</b>	<b>-1,634.62</b>		<b>ST</b>
CLM5	2015-02-11, 00:08:45	-	2	53.6500	52.4300	-107,300.00	-4.62	107,304.62	0.00	-2,440.00	O
CLM5	2015-02-11, 00:08:45	NYMEX	2	53.6500	52.4300	-107,300.00	-4.62	107,304.62	0.00	-2,440.00	O
CLM5	2015-02-11, 00:16:26	-	-1	53.6800	52.4300	53,680.00	-2.31	-53,652.31	25.38	1,250.00	C
CLM5	2015-02-11, 00:16:26	NYMEX	-1	53.6800	52.4300	53,680.00	-2.31	-53,652.31	25.38	1,250.00	C
<b>Closed Lot:</b>	<b>2015-02-11</b>		<b>1</b>	<b>53.65231</b>				<b>53,652.31</b>	<b>25.38</b>		<b>ST</b>
CLM5	2015-02-11, 00:16:26	-	-1	53.6800	52.4300	53,680.00	-2.31	-53,652.31	25.38	1,250.00	C
CLM5	2015-02-11, 00:16:26	NYMEX	-1	53.6800	52.4300	53,680.00	-2.31	-53,652.31	25.38	1,250.00	C
<b>Closed Lot:</b>	<b>2015-02-11</b>		<b>1</b>	<b>53.65231</b>				<b>53,652.31</b>	<b>25.38</b>		<b>ST</b>
CLM5	2015-02-11, 00:33:13	-	1	53.7700	52.4300	-53,770.00	-2.31	53,772.31	0.00	-1,340.00	O
CLM5	2015-02-11, 00:33:13	NYMEX	1	53.7700	52.4300	-53,770.00	-2.31	53,772.31	0.00	-1,340.00	O
CLM5	2015-02-11, 09:56:37	-	-1	52.2100	52.4300	52,210.00	-2.31	-53,772.31	-1,564.62	-220.00	C
CLM5	2015-02-11, 09:56:37	NYMEX	-1	52.2100	52.4300	52,210.00	-2.31	-53,772.31	-1,564.62	-220.00	C
<b>Closed Lot:</b>	<b>2015-02-11</b>		<b>1</b>	<b>53.77231</b>				<b>53,772.31</b>	<b>-1,564.62</b>		<b>ST</b>
CLM5	2015-02-11, 10:03:28	-	1	52.4000	52.4300	-52,400.00	-2.31	52,402.31	0.00	30.00	O
CLM5	2015-02-11, 10:03:28	NYMEX	1	52.4000	52.4300	-52,400.00	-2.31	52,402.31	0.00	30.00	O
CLM5	2015-02-11, 10:19:34	-	-1	52.2900	52.4300	52,290.00	-2.31	-52,402.31	-114.62	-140.00	C
CLM5	2015-02-11, 10:19:34	NYMEX	-1	52.2900	52.4300	52,290.00	-2.31	-52,402.31	-114.62	-140.00	C
<b>Closed Lot:</b>	<b>2015-02-11</b>		<b>1</b>	<b>52.40231</b>				<b>52,402.31</b>	<b>-114.62</b>		<b>ST</b>
CLM5	2015-02-11, 10:26:16	-	1	52.1400	52.4300	-52,140.00	-2.31	52,142.31	0.00	290.00	O
CLM5	2015-02-11, 10:26:16	NYMEX	1	52.1400	52.4300	-52,140.00	-2.31	52,142.31	0.00	290.00	O
CLM5	2015-02-11, 10:29:56	-	-1	52.1000	52.4300	52,100.00	-2.31	-52,142.31	-44.62	-330.00	C
CLM5	2015-02-11, 10:29:56	NYMEX	-1	52.1000	52.4300	52,100.00	-2.31	-52,142.31	-44.62	-330.00	C
<b>Closed Lot:</b>	<b>2015-02-11</b>		<b>1</b>	<b>52.14231</b>				<b>52,142.31</b>	<b>-44.62</b>		<b>ST</b>
CLM5	2015-02-11, 10:59:34	-	1	52.2100	52.4300	-52,210.00	-2.31	52,212.31	0.00	220.00	O
CLM5	2015-02-11, 10:59:34	NYMEX	1	52.2100	52.4300	-52,210.00	-2.31	52,212.31	0.00	220.00	O
CLM5	2015-02-11, 11:09:51	-	-1	52.2500	52.4300	52,250.00	-2.31	-52,212.31	35.38	-180.00	C
CLM5	2015-02-11, 11:09:51	NYMEX	-1	52.2500	52.4300	52,250.00	-2.31	-52,212.31	35.38	-180.00	C
<b>Closed Lot:</b>	<b>2015-02-11</b>		<b>1</b>	<b>52.21231</b>				<b>52,212.31</b>	<b>35.38</b>		<b>ST</b>
CLM5	2015-02-11, 11:13:41	-	1	52.4800	52.4300	-52,480.00	-2.31	52,482.31	0.00	-50.00	O
CLM5	2015-02-11, 11:13:41	NYMEX	1	52.4800	52.4300	-52,480.00	-2.31	52,482.31	0.00	-50.00	O
CLM5	2015-02-13, 10:15:13	-	1	56.5700	56.2500	-56,570.00	-2.31	56,572.31	0.00	-320.00	O
CLM5	2015-02-13, 10:15:13	NYMEX	1	56.5700	56.2500	-56,570.00	-2.31	56,572.31	0.00	-320.00	O
CLM5	2015-02-13, 10:25:36	-	-1	56.4300	56.2500	56,430.00	-2.31	-52,482.31	3,945.38	180.00	C
CLM5	2015-02-13, 10:25:36	NYMEX	-1	56.4300	56.2500	56,430.00	-2.31	-52,482.31	3,945.38	180.00	C
<b>Closed Lot:</b>	<b>2015-02-11</b>		<b>1</b>	<b>52.48231</b>				<b>52,482.31</b>	<b>3,945.38</b>		<b>ST</b>
CLM5	2015-02-13, 10:36:25	-	1	56.4900	56.2500	-56,490.00	-2.31	56,492.31	0.00	-240.00	O



## Trades

CLM5	2015-02-13, 10:36:25	NYMEX	1	56.4900	56.2500	-56,490.00	-2.31	56,492.31	0.00	-240.00	O
CLM5	2015-02-13, 10:40:21	-	-1	56.6100	56.2500	56,610.00	-2.31	-56,572.31	35.38	360.00	C
CLM5	2015-02-13, 10:40:21	NYMEX	-1	56.6100	56.2500	56,610.00	-2.31	-56,572.31	35.38	360.00	C
<b>Closed Lot:</b>	<b>2015-02-13</b>		<b>1</b>	<b>56.57231</b>				<b>56,572.31</b>	<b>35.38</b>		<b>ST</b>
CLM5	2015-02-13, 10:44:07	-	1	56.5800	56.2500	-56,580.00	-2.31	56,582.31	0.00	-330.00	O
CLM5	2015-02-13, 10:44:07	NYMEX	1	56.5800	56.2500	-56,580.00	-2.31	56,582.31	0.00	-330.00	O
CLM5	2015-02-13, 10:51:22	-	-1	56.5700	56.2500	56,570.00	-2.31	-56,492.31	75.38	320.00	C
CLM5	2015-02-13, 10:51:22	NYMEX	-1	56.5700	56.2500	56,570.00	-2.31	-56,492.31	75.38	320.00	C
<b>Closed Lot:</b>	<b>2015-02-13</b>		<b>1</b>	<b>56.49231</b>				<b>56,492.31</b>	<b>75.38</b>		<b>ST</b>
CLM5	2015-02-13, 11:05:21	-	1	56.7000	56.2500	-56,700.00	-2.31	56,702.31	0.00	-450.00	O
CLM5	2015-02-13, 11:05:21	NYMEX	1	56.7000	56.2500	-56,700.00	-2.31	56,702.31	0.00	-450.00	O
CLM5	2015-02-13, 11:18:57	-	-1	56.2300	56.2500	56,230.00	-2.31	-56,582.31	-354.62	-20.00	C
CLM5	2015-02-13, 11:18:57	NYMEX	-1	56.2300	56.2500	56,230.00	-2.31	-56,582.31	-354.62	-20.00	C
<b>Closed Lot:</b>	<b>2015-02-13</b>		<b>1</b>	<b>56.58231</b>				<b>56,582.31</b>	<b>-354.62</b>		<b>ST</b>
CLM5	2015-02-16, 06:28:38	-	1	56.4600	56.7600	-56,460.00	-2.31	56,462.31	0.00	300.00	O
CLM5	2015-02-16, 06:28:38	NYMEX	1	56.4600	56.7600	-56,460.00	-2.31	56,462.31	0.00	300.00	O
CLM5	2015-02-16, 06:32:18	-	-1	56.4000	56.7600	56,400.00	-2.31	-56,702.31	-304.62	-360.00	C
CLM5	2015-02-16, 06:32:18	NYMEX	-1	56.4000	56.7600	56,400.00	-2.31	-56,702.31	-304.62	-360.00	C
<b>Closed Lot:</b>	<b>2015-02-13</b>		<b>1</b>	<b>56.70231</b>				<b>56,702.31</b>	<b>-304.62</b>		<b>ST</b>
CLM5	2015-02-16, 06:38:56	-	1	56.4200	56.7600	-56,420.00	-2.31	56,422.31	0.00	340.00	O
CLM5	2015-02-16, 06:38:56	NYMEX	1	56.4200	56.7600	-56,420.00	-2.31	56,422.31	0.00	340.00	O
CLM5	2015-02-16, 06:42:28	-	-1	56.4000	56.7600	56,400.00	-2.31	-56,462.31	-64.62	-360.00	C
CLM5	2015-02-16, 06:42:28	NYMEX	-1	56.4000	56.7600	56,400.00	-2.31	-56,462.31	-64.62	-360.00	C
<b>Closed Lot:</b>	<b>2015-02-16</b>		<b>1</b>	<b>56.46231</b>				<b>56,462.31</b>	<b>-64.62</b>		<b>ST</b>
CLM5	2015-02-16, 06:55:28	-	1	56.4900	56.7600	-56,490.00	-2.31	56,492.31	0.00	270.00	O
CLM5	2015-02-16, 06:55:28	NYMEX	1	56.4900	56.7600	-56,490.00	-2.31	56,492.31	0.00	270.00	O
CLM5	2015-02-16, 06:59:01	-	-1	56.4800	56.7600	56,480.00	-2.31	-56,422.31	55.38	-280.00	C
CLM5	2015-02-16, 06:59:01	NYMEX	-1	56.4800	56.7600	56,480.00	-2.31	-56,422.31	55.38	-280.00	C
<b>Closed Lot:</b>	<b>2015-02-16</b>		<b>1</b>	<b>56.42231</b>				<b>56,422.31</b>	<b>55.38</b>		<b>ST</b>
CLM5	2015-02-16, 07:15:11	-	1	56.3900	56.7600	-56,390.00	-2.31	56,392.31	0.00	370.00	O
CLM5	2015-02-16, 07:15:11	NYMEX	1	56.3900	56.7600	-56,390.00	-2.31	56,392.31	0.00	370.00	O
CLM5	2015-02-16, 07:18:43	-	-1	56.4200	56.7600	56,420.00	-2.31	-56,492.31	-74.62	-340.00	C
CLM5	2015-02-16, 07:18:43	NYMEX	-1	56.4200	56.7600	56,420.00	-2.31	-56,492.31	-74.62	-340.00	C
<b>Closed Lot:</b>	<b>2015-02-16</b>		<b>1</b>	<b>56.49231</b>				<b>56,492.31</b>	<b>-74.62</b>		<b>ST</b>
CLM5	2015-02-16, 07:25:33	-	1	56.5600	56.7600	-56,560.00	-2.31	56,562.31	0.00	200.00	O
CLM5	2015-02-16, 07:25:33	NYMEX	1	56.5600	56.7600	-56,560.00	-2.31	56,562.31	0.00	200.00	O
CLM5	2015-02-16, 07:35:33	-	-1	56.4600	56.7600	56,460.00	-2.31	-56,392.31	65.38	-300.00	C
CLM5	2015-02-16, 07:35:33	NYMEX	-1	56.4600	56.7600	56,460.00	-2.31	-56,392.31	65.38	-300.00	C
<b>Closed Lot:</b>	<b>2015-02-16</b>		<b>1</b>	<b>56.39231</b>				<b>56,392.31</b>	<b>65.38</b>		<b>ST</b>
CLM5	2015-02-16, 08:35:50	-	1	56.4000	56.7600	-56,400.00	-2.31	56,402.31	0.00	360.00	O
CLM5	2015-02-16, 08:35:50	NYMEX	1	56.4000	56.7600	-56,400.00	-2.31	56,402.31	0.00	360.00	O
CLM5	2015-02-16, 08:39:20	-	-1	56.3700	56.7600	56,370.00	-2.31	-56,562.31	-194.62	-390.00	C
CLM5	2015-02-16, 08:39:20	NYMEX	-1	56.3700	56.7600	56,370.00	-2.31	-56,562.31	-194.62	-390.00	C
<b>Closed Lot:</b>	<b>2015-02-16</b>		<b>1</b>	<b>56.56231</b>				<b>56,562.31</b>	<b>-194.62</b>		<b>ST</b>
CLM5	2015-02-16, 08:42:39	-	1	56.4500	56.7600	-56,450.00	-2.31	56,452.31	0.00	310.00	O
CLM5	2015-02-16, 08:42:39	NYMEX	1	56.4500	56.7600	-56,450.00	-2.31	56,452.31	0.00	310.00	O
CLM5	2015-02-16, 08:53:31	-	-1	56.3600	56.7600	56,360.00	-2.31	-56,402.31	-44.62	-400.00	C

## Trades

CLM5	2015-02-16, 08:53:31	NYMEX	-1	56.3600	56.7600	56,360.00	-2.31	-56,402.31	-44.62	-400.00	C
<b>Closed Lot:</b>	<b>2015-02-16</b>		<b>1</b>	<b>56.40231</b>				<b>56,402.31</b>	<b>-44.62</b>		<b>ST</b>
CLM5	2015-02-17, 00:54:27	-	1	56.3200	56.7600	-56,320.00	-2.31	56,322.31	0.00	440.00	O
CLM5	2015-02-17, 00:54:27	NYMEX	1	56.3200	56.7600	-56,320.00	-2.31	56,322.31	0.00	440.00	O
CLM5	2015-02-17, 00:58:03	-	-1	56.3100	56.7600	56,310.00	-2.31	-56,452.31	-144.62	-450.00	C
CLM5	2015-02-17, 00:58:03	NYMEX	-1	56.3100	56.7600	56,310.00	-2.31	-56,452.31	-144.62	-450.00	C
<b>Closed Lot:</b>	<b>2015-02-16</b>		<b>1</b>	<b>56.45231</b>				<b>56,452.31</b>	<b>-144.62</b>		<b>ST</b>
CLM5	2015-02-17, 05:04:40	-	1	56.5100	56.7600	-56,510.00	-2.31	56,512.31	0.00	250.00	O
CLM5	2015-02-17, 05:04:40	NYMEX	1	56.5100	56.7600	-56,510.00	-2.31	56,512.31	0.00	250.00	O
CLM5	2015-02-17, 05:08:24	-	-1	56.5600	56.7600	56,560.00	-2.31	-56,322.31	235.38	-200.00	C
CLM5	2015-02-17, 05:08:24	NYMEX	-1	56.5600	56.7600	56,560.00	-2.31	-56,322.31	235.38	-200.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.32231</b>				<b>56,322.31</b>	<b>235.38</b>		<b>ST</b>
CLM5	2015-02-17, 05:11:57	-	1	56.4500	56.7600	-56,450.00	-2.31	56,452.31	0.00	310.00	O
CLM5	2015-02-17, 05:11:57	NYMEX	1	56.4500	56.7600	-56,450.00	-2.31	56,452.31	0.00	310.00	O
CLM5	2015-02-17, 05:15:30	-	-1	56.4200	56.7600	56,420.00	-2.31	-56,512.31	-94.62	-340.00	C
CLM5	2015-02-17, 05:15:30	NYMEX	-1	56.4200	56.7600	56,420.00	-2.31	-56,512.31	-94.62	-340.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.51231</b>				<b>56,512.31</b>	<b>-94.62</b>		<b>ST</b>
CLM5	2015-02-17, 05:18:53	-	1	56.4800	56.7600	-56,480.00	-2.31	56,482.31	0.00	280.00	O
CLM5	2015-02-17, 05:18:53	NYMEX	1	56.4800	56.7600	-56,480.00	-2.31	56,482.31	0.00	280.00	O
CLM5	2015-02-17, 05:29:08	-	-1	56.4000	56.7600	56,400.00	-2.31	-56,452.31	-54.62	-360.00	C
CLM5	2015-02-17, 05:29:08	NYMEX	-1	56.4000	56.7600	56,400.00	-2.31	-56,452.31	-54.62	-360.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.45231</b>				<b>56,452.31</b>	<b>-54.62</b>		<b>ST</b>
CLM5	2015-02-17, 14:10:45	-	1	56.5600	56.7600	-56,560.00	-2.31	56,562.31	0.00	200.00	O
CLM5	2015-02-17, 14:10:45	NYMEX	1	56.5600	56.7600	-56,560.00	-2.31	56,562.31	0.00	200.00	O
CLM5	2015-02-17, 15:01:54	-	-1	56.5500	56.7600	56,550.00	-2.31	-56,482.31	65.38	-210.00	C
CLM5	2015-02-17, 15:01:54	NYMEX	-1	56.5500	56.7600	56,550.00	-2.31	-56,482.31	65.38	-210.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.48231</b>				<b>56,482.31</b>	<b>65.38</b>		<b>ST</b>
CLM5	2015-02-17, 15:10:06	-	1	56.7400	56.7600	-56,740.00	-2.31	56,742.31	0.00	20.00	O
CLM5	2015-02-17, 15:10:06	NYMEX	1	56.7400	56.7600	-56,740.00	-2.31	56,742.31	0.00	20.00	O
CLM5	2015-02-17, 15:48:45	-	-1	56.4000	56.7600	56,400.00	-2.31	-56,562.31	-164.62	-360.00	C
CLM5	2015-02-17, 15:48:45	NYMEX	-1	56.4000	56.7600	56,400.00	-2.31	-56,562.31	-164.62	-360.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.56231</b>				<b>56,562.31</b>	<b>-164.62</b>		<b>ST</b>
CLM5	2015-02-17, 16:53:38	-	1	56.4400	56.7600	-56,440.00	-2.31	56,442.31	0.00	320.00	O
CLM5	2015-02-17, 16:53:38	NYMEX	1	56.4400	56.7600	-56,440.00	-2.31	56,442.31	0.00	320.00	O
CLM5	2015-02-17, 18:12:40	-	-1	56.3700	55.1900	56,370.00	-2.31	-56,742.31	-374.62	1,180.00	C
CLM5	2015-02-17, 18:12:40	NYMEX	-1	56.3700	55.1900	56,370.00	-2.31	-56,742.31	-374.62	1,180.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.74231</b>				<b>56,742.31</b>	<b>-374.62</b>		<b>ST</b>
CLM5	2015-02-17, 18:19:39	-	1	56.4900	55.1900	-56,490.00	-2.31	56,492.31	0.00	-1,300.00	O
CLM5	2015-02-17, 18:19:39	NYMEX	1	56.4900	55.1900	-56,490.00	-2.31	56,492.31	0.00	-1,300.00	O
CLM5	2015-02-17, 18:23:14	-	-1	56.3600	55.1900	56,360.00	-2.31	-56,442.31	-84.62	1,170.00	C
CLM5	2015-02-17, 18:23:14	NYMEX	-1	56.3600	55.1900	56,360.00	-2.31	-56,442.31	-84.62	1,170.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.44231</b>				<b>56,442.31</b>	<b>-84.62</b>		<b>ST</b>
CLM5	2015-02-17, 18:26:53	-	1	56.4000	55.1900	-56,400.00	-2.31	56,402.31	0.00	-1,210.00	O
CLM5	2015-02-17, 18:26:53	NYMEX	1	56.4000	55.1900	-56,400.00	-2.31	56,402.31	0.00	-1,210.00	O
CLM5	2015-02-17, 18:30:31	-	-1	56.3400	55.1900	56,340.00	-2.31	-56,492.31	-154.62	1,150.00	C
CLM5	2015-02-17, 18:30:31	NYMEX	-1	56.3400	55.1900	56,340.00	-2.31	-56,492.31	-154.62	1,150.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.49231</b>				<b>56,492.31</b>	<b>-154.62</b>		<b>ST</b>

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CLM5	2015-02-17, 18:37:19	-	1	56.3700	55.1900	-56,370.00	-2.31	56,372.31	0.00	-1,180.00	O
CLM5	2015-02-17, 18:37:19	NYMEX	1	56.3700	55.1900	-56,370.00	-2.31	56,372.31	0.00	-1,180.00	O
CLM5	2015-02-17, 18:46:07	-	-1	56.3200	55.1900	56,320.00	-2.31	-56,402.31	-84.62	1,130.00	C
CLM5	2015-02-17, 18:46:07	NYMEX	-1	56.3200	55.1900	56,320.00	-2.31	-56,402.31	-84.62	1,130.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.40231</b>				<b>56,402.31</b>	<b>-84.62</b>		<b>ST</b>
CLM5	2015-02-17, 18:47:55	-	1	56.3900	55.1900	-56,390.00	-2.31	56,392.31	0.00	-1,200.00	O
CLM5	2015-02-17, 18:47:55	NYMEX	1	56.3900	55.1900	-56,390.00	-2.31	56,392.31	0.00	-1,200.00	O
CLM5	2015-02-17, 18:57:59	-	-1	56.3600	55.1900	56,360.00	-2.31	-56,372.31	-14.62	1,170.00	C
CLM5	2015-02-17, 18:57:59	NYMEX	-1	56.3600	55.1900	56,360.00	-2.31	-56,372.31	-14.62	1,170.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.37231</b>				<b>56,372.31</b>	<b>-14.62</b>		<b>ST</b>
CLM5	2015-02-17, 19:08:17	-	1	56.4300	55.1900	-56,430.00	-2.31	56,432.31	0.00	-1,240.00	O
CLM5	2015-02-17, 19:08:17	NYMEX	1	56.4300	55.1900	-56,430.00	-2.31	56,432.31	0.00	-1,240.00	O
CLM5	2015-02-17, 19:11:52	-	-1	56.3600	55.1900	56,360.00	-2.31	-56,392.31	-34.62	1,170.00	C
CLM5	2015-02-17, 19:11:52	NYMEX	-1	56.3600	55.1900	56,360.00	-2.31	-56,392.31	-34.62	1,170.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.39231</b>				<b>56,392.31</b>	<b>-34.62</b>		<b>ST</b>
CLM5	2015-02-17, 19:24:57	-	1	56.5100	55.1900	-56,510.00	-2.31	56,512.31	0.00	-1,320.00	O
CLM5	2015-02-17, 19:24:57	NYMEX	1	56.5100	55.1900	-56,510.00	-2.31	56,512.31	0.00	-1,320.00	O
CLM5	2015-02-17, 20:08:19	-	-1	56.5000	55.1900	56,500.00	-2.31	-56,432.31	65.38	1,310.00	C
CLM5	2015-02-17, 20:08:19	NYMEX	-1	56.5000	55.1900	56,500.00	-2.31	-56,432.31	65.38	1,310.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.43231</b>				<b>56,432.31</b>	<b>65.38</b>		<b>ST</b>
CLM5	2015-02-17, 20:12:01	-	1	56.5300	55.1900	-56,530.00	-2.31	56,532.31	0.00	-1,340.00	O
CLM5	2015-02-17, 20:12:01	NYMEX	1	56.5300	55.1900	-56,530.00	-2.31	56,532.31	0.00	-1,340.00	O
CLM5	2015-02-17, 20:22:25	-	-1	56.4400	55.1900	56,440.00	-2.31	-56,512.31	-74.62	1,250.00	C
CLM5	2015-02-17, 20:22:25	NYMEX	-1	56.4400	55.1900	56,440.00	-2.31	-56,512.31	-74.62	1,250.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.51231</b>				<b>56,512.31</b>	<b>-74.62</b>		<b>ST</b>
CLM5	2015-02-17, 20:25:59	-	1	56.4700	55.1900	-56,470.00	-2.31	56,472.31	0.00	-1,280.00	O
CLM5	2015-02-17, 20:25:59	NYMEX	1	56.4700	55.1900	-56,470.00	-2.31	56,472.31	0.00	-1,280.00	O
CLM5	2015-02-17, 20:32:40	-	-1	56.3900	55.1900	56,390.00	-2.31	-56,532.31	-144.62	1,200.00	C
CLM5	2015-02-17, 20:32:40	NYMEX	-1	56.3900	55.1900	56,390.00	-2.31	-56,532.31	-144.62	1,200.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.53231</b>				<b>56,532.31</b>	<b>-144.62</b>		<b>ST</b>
CLM5	2015-02-17, 20:36:24	-	1	56.4700	55.1900	-56,470.00	-2.31	56,472.31	0.00	-1,280.00	O
CLM5	2015-02-17, 20:36:24	NYMEX	1	56.4700	55.1900	-56,470.00	-2.31	56,472.31	0.00	-1,280.00	O
CLM5	2015-02-18, 01:00:49	-	-1	56.4200	55.1900	56,420.00	-2.31	-56,472.31	-54.62	1,230.00	C
CLM5	2015-02-18, 01:00:49	NYMEX	-1	56.4200	55.1900	56,420.00	-2.31	-56,472.31	-54.62	1,230.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.47231</b>				<b>56,472.31</b>	<b>-54.62</b>		<b>ST</b>
CLM5	2015-02-18, 01:04:41	-	1	56.4700	55.1900	-56,470.00	-2.31	56,472.31	0.00	-1,280.00	O
CLM5	2015-02-18, 01:04:41	NYMEX	1	56.4700	55.1900	-56,470.00	-2.31	56,472.31	0.00	-1,280.00	O
CLM5	2015-02-18, 01:12:04	-	-1	56.4600	55.1900	56,460.00	-2.31	-56,472.31	-14.62	1,270.00	C
CLM5	2015-02-18, 01:12:04	NYMEX	-1	56.4600	55.1900	56,460.00	-2.31	-56,472.31	-14.62	1,270.00	C
<b>Closed Lot:</b>	<b>2015-02-17</b>		<b>1</b>	<b>56.47231</b>				<b>56,472.31</b>	<b>-14.62</b>		<b>ST</b>
CLM5	2015-02-18, 01:19:56	-	1	56.4300	55.1900	-56,430.00	-2.31	56,432.31	0.00	-1,240.00	O
CLM5	2015-02-18, 01:19:56	NYMEX	1	56.4300	55.1900	-56,430.00	-2.31	56,432.31	0.00	-1,240.00	O
CLM5	2015-02-18, 03:31:04	-	-1	56.1700	55.1900	56,170.00	-2.31	-56,472.31	-304.62	980.00	C
CLM5	2015-02-18, 03:31:04	NYMEX	-1	56.1700	55.1900	56,170.00	-2.31	-56,472.31	-304.62	980.00	C
<b>Closed Lot:</b>	<b>2015-02-18</b>		<b>1</b>	<b>56.47231</b>				<b>56,472.31</b>	<b>-304.62</b>		<b>ST</b>
CLM5	2015-02-18, 04:14:57	-	1	56.1900	55.1900	-56,190.00	-2.31	56,192.31	0.00	-1,000.00	O
CLM5	2015-02-18, 04:14:57	NYMEX	1	56.1900	55.1900	-56,190.00	-2.31	56,192.31	0.00	-1,000.00	O

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CLM5	2015-02-18, 04:21:57	-	-1	55.9600	55.1900	55,960.00	-2.31	-56,432.31	-474.62	770.00	C
CLM5	2015-02-18, 04:21:57	NYMEX	-1	55.9600	55.1900	55,960.00	-2.31	-56,432.31	-474.62	770.00	C
<b>Closed Lot:</b>	<b>2015-02-18</b>		<b>1</b>	<b>56.43231</b>				<b>56,432.31</b>	<b>-474.62</b>		<b>ST</b>
CLM5	2015-02-18, 04:38:37	-	1	56.2400	55.1900	-56,240.00	-2.31	56,242.31	0.00	-1,050.00	O
CLM5	2015-02-18, 04:38:37	NYMEX	1	56.2400	55.1900	-56,240.00	-2.31	56,242.31	0.00	-1,050.00	O
CLM5	2015-02-18, 04:42:12	-	-1	56.2300	55.1900	56,230.00	-2.31	-56,192.31	35.38	1,040.00	C
CLM5	2015-02-18, 04:42:12	NYMEX	-1	56.2300	55.1900	56,230.00	-2.31	-56,192.31	35.38	1,040.00	C
<b>Closed Lot:</b>	<b>2015-02-18</b>		<b>1</b>	<b>56.19231</b>				<b>56,192.31</b>	<b>35.38</b>		<b>ST</b>
CLM5	2015-02-18, 18:42:43	-	-1	53.5900	54.2200	53,590.00	-2.31	-56,242.31	-2,654.62	-630.00	C
CLM5	2015-02-18, 18:42:43	NYMEX	-1	53.5900	54.2200	53,590.00	-2.31	-56,242.31	-2,654.62	-630.00	C
<b>Closed Lot:</b>	<b>2015-02-18</b>		<b>1</b>	<b>56.24231</b>				<b>56,242.31</b>	<b>-2,654.62</b>		<b>ST</b>
CLM5	2015-02-18, 18:44:52	-	1	53.6300	54.2200	-53,630.00	-2.31	53,632.31	0.00	590.00	O
CLM5	2015-02-18, 18:44:52	NYMEX	1	53.6300	54.2200	-53,630.00	-2.31	53,632.31	0.00	590.00	O
CLM5	2015-02-19, 09:16:38	-	-1	52.5200	54.2200	52,520.00	-2.31	-53,632.31	-1,114.62	-1,700.00	C
CLM5	2015-02-19, 09:16:38	NYMEX	-1	52.5200	54.2200	52,520.00	-2.31	-53,632.31	-1,114.62	-1,700.00	C
<b>Closed Lot:</b>	<b>2015-02-18</b>		<b>1</b>	<b>53.63231</b>				<b>53,632.31</b>	<b>-1,114.62</b>		<b>ST</b>
CLM5	2015-02-19, 09:20:14	-	1	52.3700	54.2200	-52,370.00	-2.31	52,372.31	0.00	1,850.00	O
CLM5	2015-02-19, 09:20:14	NYMEX	1	52.3700	54.2200	-52,370.00	-2.31	52,372.31	0.00	1,850.00	O
CLM5	2015-02-19, 09:23:49	-	-1	52.4700	54.2200	52,470.00	-2.31	-52,372.31	95.38	-1,750.00	C
CLM5	2015-02-19, 09:23:49	NYMEX	-1	52.4700	54.2200	52,470.00	-2.31	-52,372.31	95.38	-1,750.00	C
<b>Closed Lot:</b>	<b>2015-02-19</b>		<b>1</b>	<b>52.37231</b>				<b>52,372.31</b>	<b>95.38</b>		<b>ST</b>
CLM5	2015-02-19, 09:27:15	-	1	52.6600	54.2200	-52,660.00	-2.31	52,662.31	0.00	1,560.00	O
CLM5	2015-02-19, 09:27:15	NYMEX	1	52.6600	54.2200	-52,660.00	-2.31	52,662.31	0.00	1,560.00	O
CLM5	2015-02-19, 09:40:49	-	-1	52.6000	54.2200	52,600.00	-2.31	-52,662.31	-64.62	-1,620.00	C
CLM5	2015-02-19, 09:40:49	NYMEX	-1	52.6000	54.2200	52,600.00	-2.31	-52,662.31	-64.62	-1,620.00	C
<b>Closed Lot:</b>	<b>2015-02-19</b>		<b>1</b>	<b>52.66231</b>				<b>52,662.31</b>	<b>-64.62</b>		<b>ST</b>
CLM5	2015-02-19, 09:45:02	-	1	52.8100	54.2200	-52,810.00	-2.31	52,812.31	0.00	1,410.00	O
CLM5	2015-02-19, 09:45:02	NYMEX	1	52.8100	54.2200	-52,810.00	-2.31	52,812.31	0.00	1,410.00	O
CLM5	2015-02-19, 11:46:18	-	1	54.6900	54.2200	-54,690.00	-2.31	54,692.31	0.00	-470.00	O
CLM5	2015-02-19, 11:46:18	NYMEX	1	54.6900	54.2200	-54,690.00	-2.31	54,692.31	0.00	-470.00	O
CLM5	2015-02-19, 12:23:39	-	-1	54.1400	54.2200	54,140.00	-2.31	-52,812.31	1,325.38	-80.00	C
CLM5	2015-02-19, 12:23:39	NYMEX	-1	54.1400	54.2200	54,140.00	-2.31	-52,812.31	1,325.38	-80.00	C
<b>Closed Lot:</b>	<b>2015-02-19</b>		<b>1</b>	<b>52.81231</b>				<b>52,812.31</b>	<b>1,325.38</b>		<b>ST</b>
CLM5	2015-03-04, 14:18:11	-	1	54.6000	54.5500	-54,600.00	-2.31	54,602.31	0.00	-50.00	O
CLM5	2015-03-04, 14:18:11	NYMEX	1	54.6000	54.5500	-54,600.00	-2.31	54,602.31	0.00	-50.00	O
CLM5	2015-03-04, 15:03:12	-	-1	54.5000	54.5500	54,500.00	-2.31	-54,692.31	-194.62	-50.00	C
CLM5	2015-03-04, 15:03:12	NYMEX	-1	54.5000	54.5500	54,500.00	-2.31	-54,692.31	-194.62	-50.00	C
<b>Closed Lot:</b>	<b>2015-02-19</b>		<b>1</b>	<b>54.69231</b>				<b>54,692.31</b>	<b>-194.62</b>		<b>ST</b>
CLM5	2015-03-04, 18:00:00	-	1	54.5000	53.9900	-54,500.00	-2.31	54,502.31	0.00	-510.00	O
CLM5	2015-03-04, 18:00:00	NYMEX	1	54.5000	53.9900	-54,500.00	-2.31	54,502.31	0.00	-510.00	O
CLM5	2015-03-04, 18:04:35	-	-1	54.4400	53.9900	54,440.00	-2.31	-54,602.31	-164.62	450.00	C
CLM5	2015-03-04, 18:04:35	NYMEX	-1	54.4400	53.9900	54,440.00	-2.31	-54,602.31	-164.62	450.00	C
<b>Closed Lot:</b>	<b>2015-03-04</b>		<b>1</b>	<b>54.60231</b>				<b>54,602.31</b>	<b>-164.62</b>		<b>ST</b>
CLM5	2015-03-05, 04:55:16	-	1	54.8400	53.9900	-54,840.00	-2.31	54,842.31	0.00	-850.00	O
CLM5	2015-03-05, 04:55:16	NYMEX	1	54.8400	53.9900	-54,840.00	-2.31	54,842.31	0.00	-850.00	O
CLM5	2015-03-05, 07:15:16	-	-1	54.6300	53.9900	54,630.00	-2.31	-54,502.31	125.38	640.00	C
CLM5	2015-03-05, 07:15:16	NYMEX	-1	54.6300	53.9900	54,630.00	-2.31	-54,502.31	125.38	640.00	C

## Trades

Closed Lot:	2015-03-04		1	54.50231				54,502.31	125.38		ST
CLM5	2015-03-05, 08:01:59	-	1	54.8500	53.9900	-54,850.00	-2.31	54,852.31	0.00	-860.00	O
CLM5	2015-03-05, 08:01:59	NYMEX	1	54.8500	53.9900	-54,850.00	-2.31	54,852.31	0.00	-860.00	O
CLM5	2015-03-05, 08:48:36	-	-1	54.7400	53.9900	54,740.00	-2.31	-54,842.31	-104.62	750.00	C
CLM5	2015-03-05, 08:48:36	NYMEX	-1	54.7400	53.9900	54,740.00	-2.31	-54,842.31	-104.62	750.00	C
Closed Lot:	2015-03-05		1	54.84231				54,842.31	-104.62		ST
CLM5	2015-03-05, 11:01:27	-	1	54.6400	53.9900	-54,640.00	-2.31	54,642.31	0.00	-650.00	O
CLM5	2015-03-05, 11:01:27	NYMEX	1	54.6400	53.9900	-54,640.00	-2.31	54,642.31	0.00	-650.00	O
CLM5	2015-03-05, 11:49:47	-	-1	54.4700	53.9900	54,470.00	-2.31	-54,852.31	-384.62	480.00	C
CLM5	2015-03-05, 11:49:47	NYMEX	-1	54.4700	53.9900	54,470.00	-2.31	-54,852.31	-384.62	480.00	C
Closed Lot:	2015-03-05		1	54.85231				54,852.31	-384.62		ST
CLM5	2015-04-06, 15:01:13	-	1	53.6300	53.5700	-53,630.00	-2.31	53,632.31	0.00	-60.00	O
CLM5	2015-04-06, 15:01:13	NYMEX	1	53.6300	53.5700	-53,630.00	-2.31	53,632.31	0.00	-60.00	O
CLM5	2015-04-06, 15:45:01	-	-1	53.4100	53.5700	53,410.00	-2.31	-54,642.31	-1,234.62	-160.00	C
CLM5	2015-04-06, 15:45:01	NYMEX	-1	53.4100	53.5700	53,410.00	-2.31	-54,642.31	-1,234.62	-160.00	C
Closed Lot:	2015-03-05		1	54.64231				54,642.31	-1,234.62		ST
CLM5	2015-04-07, 10:33:01	-	1	53.8100	55.2300	-53,810.00	-2.31	53,812.31	0.00	1,420.00	O
CLM5	2015-04-07, 10:33:01	NYMEX	1	53.8100	55.2300	-53,810.00	-2.31	53,812.31	0.00	1,420.00	O
CLM5	2015-04-08, 11:15:56	-	-1	53.0800	51.8700	53,080.00	-2.31	-53,632.31	-554.62	1,210.00	C
CLM5	2015-04-08, 11:15:56	NYMEX	-1	53.0800	51.8700	53,080.00	-2.31	-53,632.31	-554.62	1,210.00	C
Closed Lot:	2015-04-06		1	53.63231				53,632.31	-554.62		ST
CLM5	2015-04-12, 21:21:06	-	1	53.7300	53.7400	-53,730.00	-2.31	53,732.31	0.00	10.00	O
CLM5	2015-04-12, 21:21:06	NYMEX	1	53.7300	53.7400	-53,730.00	-2.31	53,732.31	0.00	10.00	O
CLM5	2015-04-13, 11:56:57	-	-1	53.3900	53.7400	53,390.00	-2.31	-53,812.31	-424.62	-350.00	C
CLM5	2015-04-13, 11:56:57	NYMEX	-1	53.3900	53.7400	53,390.00	-2.31	-53,812.31	-424.62	-350.00	C
Closed Lot:	2015-04-07		1	53.81231				53,812.31	-424.62		ST
CLM5	2015-04-13, 12:39:05	-	1	53.7600	53.7400	-53,760.00	-2.31	53,762.31	0.00	-20.00	O
CLM5	2015-04-13, 12:39:05	NYMEX	1	53.7600	53.7400	-53,760.00	-2.31	53,762.31	0.00	-20.00	O
CLM5	2015-04-16, 19:19:26	-	-2	58.0500	57.3200	116,100.00	-4.62	-107,494.62	8,600.76	1,460.00	C
CLM5	2015-04-16, 19:19:26	NYMEX	-2	58.0500	57.3200	116,100.00	-4.62	-107,494.62	8,600.76	1,460.00	C
Closed Lot:	2015-04-12		1	53.73231				53,732.31	4,315.38		ST
Closed Lot:	2015-04-13		1	53.76231				53,762.31	4,285.38		ST
CLM5	2015-04-16, 20:01:43	-	2	57.9600	57.3200	-115,920.00	-4.62	115,924.62	0.00	-1,280.00	O
CLM5	2015-04-16, 20:01:43	NYMEX	2	57.9600	57.3200	-115,920.00	-4.62	115,924.62	0.00	-1,280.00	O
CLM5	2015-05-14, 17:15:00	-	-2	50.0000	59.8800	100,000.00	0.00	-115,924.62	-8,829.24	-19,760.00	A;C
CLM5	2015-05-14, 17:15:00	--	-2	50.0000	59.8800	100,000.00	0.00	-115,924.62	-8,829.24	-19,760.00	A;C
Closed Lot:	2015-04-16		2	57.96231				115,924.62	-8,829.24		ST
<b>Total CLM5</b>			<b>-1</b>			<b>40,830.00</b>	<b>-251.79</b>	<b>-53,032.31</b>	<b>-5,358.72</b>	<b>-20,260.00</b>	
ECM5	2015-02-08, 23:31:46	-	1	1.1352	1.1354	-141,900.00	-2.46	141,947.54	45.08	25.00	C
ECM5	2015-02-08, 23:31:46	GLOBEX	1	1.1352	1.1354	-141,900.00	-2.46	141,947.54	45.08	25.00	C
Closed Lot:	2015-01-28		-1	1.13558				-141,947.54	45.08		ST
ECM5	2015-02-09, 04:02:18	-	1	1.1364	1.1354	-142,050.00	-2.46	142,052.46	0.00	-125.00	O
ECM5	2015-02-09, 04:02:18	GLOBEX	1	1.1364	1.1354	-142,050.00	-2.46	142,052.46	0.00	-125.00	O
ECM5	2015-02-17, 00:11:59	-	-1	1.1376	1.1430	142,200.00	-2.46	-142,052.46	145.08	-675.00	C
ECM5	2015-02-17, 00:11:59	GLOBEX	-1	1.1376	1.1430	142,200.00	-2.46	-142,052.46	145.08	-675.00	C
Closed Lot:	2015-02-09		1	1.13642				142,052.46	145.08		ST
ECM5	2015-02-17, 00:48:27	-	1	1.1378	1.1430	-142,225.00	-2.46	142,227.46	0.00	650.00	O

Trades											
ECM5	2015-02-17, 00:48:27	GLOBEX	1	1.1378	1.1430	-142,225.00	-2.46	142,227.46	0.00	650.00	O
ECM5	2015-02-17, 18:20:41	-	-2	1.1417	1.1398	285,425.00	-4.92	-142,227.46	482.58	475.00	C;O
ECM5	2015-02-17, 18:20:41	GLOBEX	-2	1.1417	1.1398	285,425.00	-4.92	-142,227.46	482.58	475.00	C;O
Closed Lot:	2015-02-17		1	1.13782				142,227.46	482.58		ST
ECM5	2015-02-17, 18:32:02	-	1	1.1422	1.1398	-142,775.00	-2.46	142,710.04	-67.42	-300.00	C
ECM5	2015-02-17, 18:32:02	GLOBEX	1	1.1422	1.1398	-142,775.00	-2.46	142,710.04	-67.42	-300.00	C
Closed Lot:	2015-02-17		-1	1.14168				-142,710.04	-67.42		ST
ECM5	2015-02-17, 20:43:24	-	-1	1.1416	1.1398	142,700.00	-2.46	-142,697.54	0.00	225.00	O
ECM5	2015-02-17, 20:43:24	GLOBEX	-1	1.1416	1.1398	142,700.00	-2.46	-142,697.54	0.00	225.00	O
ECM5	2015-02-17, 21:05:35	-	1	1.1417	1.1398	-142,712.50	-2.46	142,697.54	-17.42	-237.50	C
ECM5	2015-02-17, 21:05:35	GLOBEX	1	1.1417	1.1398	-142,712.50	-2.46	142,697.54	-17.42	-237.50	C
Closed Lot:	2015-02-17		-1	1.14158				-142,697.54	-17.42		ST
ECM5	2015-02-17, 21:50:41	-	-1	1.1427	1.1398	142,837.50	-2.46	-142,835.04	0.00	362.50	O
ECM5	2015-02-17, 21:50:41	GLOBEX	-1	1.1427	1.1398	142,837.50	-2.46	-142,835.04	0.00	362.50	O
ECM5	2015-02-17, 22:13:48	-	1	1.1422	1.1398	-142,775.00	-2.46	142,835.04	57.58	-300.00	C
ECM5	2015-02-17, 22:13:48	GLOBEX	1	1.1422	1.1398	-142,775.00	-2.46	142,835.04	57.58	-300.00	C
Closed Lot:	2015-02-17		-1	1.14268				-142,835.04	57.58		ST
ECM5	2015-02-17, 22:46:59	-	-1	1.1421	1.1398	142,762.50	-2.46	-142,760.04	0.00	287.50	O
ECM5	2015-02-17, 22:46:59	GLOBEX	-1	1.1421	1.1398	142,762.50	-2.46	-142,760.04	0.00	287.50	O
ECM5	2015-02-17, 23:08:51	-	1	1.1421	1.1398	-142,762.50	-2.46	142,760.04	-4.92	-287.50	C
ECM5	2015-02-17, 23:08:51	GLOBEX	1	1.1421	1.1398	-142,762.50	-2.46	142,760.04	-4.92	-287.50	C
Closed Lot:	2015-02-17		-1	1.14208				-142,760.04	-4.92		ST
ECM5	2015-02-17, 23:30:37	-	-1	1.1419	1.1398	142,737.50	-2.46	-142,735.04	0.00	262.50	O
ECM5	2015-02-17, 23:30:37	GLOBEX	-1	1.1419	1.1398	142,737.50	-2.46	-142,735.04	0.00	262.50	O
ECM5	2015-02-17, 23:52:08	-	1	1.1423	1.1398	-142,787.50	-2.46	142,735.04	-54.92	-312.50	C
ECM5	2015-02-17, 23:52:08	GLOBEX	1	1.1423	1.1398	-142,787.50	-2.46	142,735.04	-54.92	-312.50	C
Closed Lot:	2015-02-17		-1	1.14188				-142,735.04	-54.92		ST
ECM5	2015-02-18, 00:16:25	-	-1	1.1420	1.1398	142,750.00	-2.46	-142,747.54	0.00	275.00	O
ECM5	2015-02-18, 00:16:25	GLOBEX	-1	1.1420	1.1398	142,750.00	-2.46	-142,747.54	0.00	275.00	O
ECM5	2015-02-18, 00:45:32	-	1	1.1423	1.1398	-142,787.50	-2.46	142,747.54	-42.42	-312.50	C
ECM5	2015-02-18, 00:45:32	GLOBEX	1	1.1423	1.1398	-142,787.50	-2.46	142,747.54	-42.42	-312.50	C
Closed Lot:	2015-02-18		-1	1.14198				-142,747.54	-42.42		ST
ECM5	2015-02-18, 01:26:28	-	-1	1.1423	1.1398	142,787.50	-2.46	-142,785.04	0.00	312.50	O
ECM5	2015-02-18, 01:26:28	GLOBEX	-1	1.1423	1.1398	142,787.50	-2.46	-142,785.04	0.00	312.50	O
ECM5	2015-02-18, 01:31:07	-	2	1.1425	1.1398	-285,625.00	-4.92	142,785.04	-29.92	-675.00	C;O
ECM5	2015-02-18, 01:31:07	GLOBEX	2	1.1425	1.1398	-285,625.00	-4.92	142,785.04	-29.92	-675.00	C;O
Closed Lot:	2015-02-18		-1	1.14228				-142,785.04	-29.92		ST
ECM5	2015-02-18, 08:38:29	-	-2	1.1395	1.1398	284,875.00	-4.92	-142,814.96	-379.92	-75.00	C;O
ECM5	2015-02-18, 08:38:29	GLOBEX	-2	1.1395	1.1398	284,875.00	-4.92	-142,814.96	-379.92	-75.00	C;O
Closed Lot:	2015-02-18		1	1.14252				142,814.96	-379.92		ST
ECM5	2015-02-18, 09:22:06	-	2	1.1397	1.1398	-284,925.00	-4.92	142,435.04	-29.92	25.00	C;O
ECM5	2015-02-18, 09:22:06	GLOBEX	2	1.1397	1.1398	-284,925.00	-4.92	142,435.04	-29.92	25.00	C;O
Closed Lot:	2015-02-18		-1	1.13948				-142,435.04	-29.92		ST
ECM5	2015-02-18, 21:07:50	-	-1	1.1437	1.1381	142,962.50	-2.46	-142,464.96	495.08	700.00	C
ECM5	2015-02-18, 21:07:50	GLOBEX	-1	1.1437	1.1381	142,962.50	-2.46	-142,464.96	495.08	700.00	C
Closed Lot:	2015-02-18		1	1.13972				142,464.96	495.08		ST
ECM5	2015-02-19, 08:38:38	-	2	1.1399	1.1381	-284,975.00	-4.92	284,979.92	0.00	-450.00	O

Trades											
ECM5	2015-02-19, 08:38:38	GLOBEX	2	1.1399	1.1381	-284,975.00	-4.92	284,979.92	0.00	-450.00	O
ECM5	2015-02-19, 11:44:13	-	1	1.1403	1.1381	-142,537.50	-2.46	142,539.96	0.00	-275.00	O
ECM5	2015-02-19, 11:44:13	GLOBEX	1	1.1403	1.1381	-142,537.50	-2.46	142,539.96	0.00	-275.00	O
ECM5	2015-02-27, 14:09:40	-	1	1.1219	1.1208	-140,237.50	-2.46	140,239.96	0.00	-137.50	O
ECM5	2015-02-27, 14:09:40	GLOBEX	1	1.1219	1.1208	-140,237.50	-2.46	140,239.96	0.00	-137.50	O
ECM5	2015-02-27, 14:23:40	-	-1	1.1212	1.1208	140,150.00	-2.46	-142,489.96	-2,342.42	50.00	C
ECM5	2015-02-27, 14:23:40	GLOBEX	-1	1.1212	1.1208	140,150.00	-2.46	-142,489.96	-2,342.42	50.00	C
<b>Closed Lot:</b>	<b>2015-02-19</b>		<b>1</b>	<b>1.13992</b>				<b>142,489.96</b>	<b>-2,342.42</b>		<b>ST</b>
ECM5	2015-02-27, 14:56:19	-	1	1.1212	1.1208	-140,150.00	-2.46	140,152.46	0.00	-50.00	O
ECM5	2015-02-27, 14:56:19	GLOBEX	1	1.1212	1.1208	-140,150.00	-2.46	140,152.46	0.00	-50.00	O
ECM5	2015-02-27, 15:10:17	-	-1	1.1202	1.1208	140,025.00	-2.46	-142,489.96	-2,467.42	-75.00	C
ECM5	2015-02-27, 15:10:17	GLOBEX	-1	1.1202	1.1208	140,025.00	-2.46	-142,489.96	-2,467.42	-75.00	C
<b>Closed Lot:</b>	<b>2015-02-19</b>		<b>1</b>	<b>1.13992</b>				<b>142,489.96</b>	<b>-2,467.42</b>		<b>ST</b>
ECM5	2015-02-27, 15:41:24	-	1	1.1204	1.1208	-140,050.00	-2.46	140,052.46	0.00	50.00	O
ECM5	2015-02-27, 15:41:24	GLOBEX	1	1.1204	1.1208	-140,050.00	-2.46	140,052.46	0.00	50.00	O
ECM5	2015-02-27, 15:55:25	-	-1	1.1200	1.1208	140,000.00	-2.46	-142,539.96	-2,542.42	-100.00	C
ECM5	2015-02-27, 15:55:25	GLOBEX	-1	1.1200	1.1208	140,000.00	-2.46	-142,539.96	-2,542.42	-100.00	C
<b>Closed Lot:</b>	<b>2015-02-19</b>		<b>1</b>	<b>1.14032</b>				<b>142,539.96</b>	<b>-2,542.42</b>		<b>ST</b>
ECM5	2015-03-06, 13:36:17	-	-1	1.0858	1.0872	135,725.00	-2.46	-140,239.96	-4,517.42	-175.00	C
ECM5	2015-03-06, 13:36:17	GLOBEX	-1	1.0858	1.0872	135,725.00	-2.46	-140,239.96	-4,517.42	-175.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>1.12192</b>				<b>140,239.96</b>	<b>-4,517.42</b>		<b>ST</b>
ECM5	2015-03-18, 06:59:14	-	-2	1.0638	1.0753	265,950.00	-4.92	-280,204.92	-14,259.84	-2,875.00	C
ECM5	2015-03-18, 06:59:14	GLOBEX	-2	1.0638	1.0753	265,950.00	-4.92	-280,204.92	-14,259.84	-2,875.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>2</b>	<b>1.12082</b>				<b>280,204.92</b>	<b>-14,259.84</b>		<b>ST</b>
ECM5	2015-03-18, 14:27:06	-	-1	1.0772	1.0753	134,650.00	-2.46	-134,647.54	0.00	237.50	O
ECM5	2015-03-18, 14:27:06	GLOBEX	-1	1.0772	1.0753	134,650.00	-2.46	-134,647.54	0.00	237.50	O
ECM5	2015-03-19, 12:23:33	-	1	1.0641	1.0653	-133,012.50	-2.46	134,647.54	1,632.58	150.00	C
ECM5	2015-03-19, 12:23:33	GLOBEX	1	1.0641	1.0653	-133,012.50	-2.46	134,647.54	1,632.58	150.00	C
<b>Closed Lot:</b>	<b>2015-03-18</b>		<b>-1</b>	<b>1.07718</b>				<b>-134,647.54</b>	<b>1,632.58</b>		<b>ST</b>
ECM5	2015-03-19, 13:42:17	-	-1	1.0648	1.0653	133,100.00	-2.46	-133,097.54	0.00	-62.50	O
ECM5	2015-03-19, 13:42:17	GLOBEX	-1	1.0648	1.0653	133,100.00	-2.46	-133,097.54	0.00	-62.50	O
ECM5	2015-03-19, 14:21:46	-	1	1.0635	1.0653	-132,937.50	-2.46	133,097.54	157.58	225.00	C
ECM5	2015-03-19, 14:21:46	GLOBEX	1	1.0635	1.0653	-132,937.50	-2.46	133,097.54	157.58	225.00	C
<b>Closed Lot:</b>	<b>2015-03-19</b>		<b>-1</b>	<b>1.06478</b>				<b>-133,097.54</b>	<b>157.58</b>		<b>ST</b>
ECM5	2015-03-19, 18:55:13	-	-1	1.0680	1.0823	133,500.00	-2.46	-133,497.54	0.00	-1,787.50	O
ECM5	2015-03-19, 18:55:13	GLOBEX	-1	1.0680	1.0823	133,500.00	-2.46	-133,497.54	0.00	-1,787.50	O
ECM5	2015-04-09, 11:13:06	-	1	1.0692	1.0648	-133,650.00	-2.46	133,497.54	-154.92	-550.00	C
ECM5	2015-04-09, 11:13:06	GLOBEX	1	1.0692	1.0648	-133,650.00	-2.46	133,497.54	-154.92	-550.00	C
<b>Closed Lot:</b>	<b>2015-03-19</b>		<b>-1</b>	<b>1.06798</b>				<b>-133,497.54</b>	<b>-154.92</b>		<b>ST</b>
ECM5	2015-04-15, 20:37:48	-	-1	1.0739	1.0806	134,237.50	-2.46	-134,235.04	0.00	-837.50	O
ECM5	2015-04-15, 20:37:48	GLOBEX	-1	1.0739	1.0806	134,237.50	-2.46	-134,235.04	0.00	-837.50	O
ECM5	2015-04-15, 22:51:21	-	1	1.0706	1.0806	-133,825.00	-2.46	134,235.04	407.58	1,250.00	C
ECM5	2015-04-15, 22:51:21	GLOBEX	1	1.0706	1.0806	-133,825.00	-2.46	134,235.04	407.58	1,250.00	C
<b>Closed Lot:</b>	<b>2015-04-15</b>		<b>-1</b>	<b>1.07388</b>				<b>-134,235.04</b>	<b>407.58</b>		<b>ST</b>
ECM5	2015-04-16, 06:54:32	-	-1	1.0721	1.0806	134,012.50	-2.46	-134,010.04	0.00	-1,062.50	O
ECM5	2015-04-16, 06:54:32	GLOBEX	-1	1.0721	1.0806	134,012.50	-2.46	-134,010.04	0.00	-1,062.50	O
ECM5	2015-04-16, 10:33:40	-	1	1.0711	1.0806	-133,887.50	-2.46	134,010.04	120.08	1,187.50	C

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ECM5	2015-04-16, 10:33:40	GLOBEX		1	1.0711	1.0806	-133,887.50	-2.46	134,010.04	120.08	1,187.50	C
Closed Lot:	2015-04-16			-1	1.07208				-134,010.04	120.08		ST
ECM5	2015-04-16, 11:18:14	-		-1	1.0738	1.0806	134,225.00	-2.46	-134,222.54	0.00	-850.00	O
ECM5	2015-04-16, 11:18:14	GLOBEX		-1	1.0738	1.0806	134,225.00	-2.46	-134,222.54	0.00	-850.00	O
ECM5	2015-04-21, 02:07:32	-		1	1.0717	1.0742	-133,962.50	-2.46	134,222.54	257.58	312.50	C
ECM5	2015-04-21, 02:07:32	GLOBEX		1	1.0717	1.0742	-133,962.50	-2.46	134,222.54	257.58	312.50	C
Closed Lot:	2015-04-16			-1	1.07378				-134,222.54	257.58		ST
ECM5	2015-04-21, 11:19:21	-		-1	1.0765	1.0742	134,562.50	-2.46	-134,560.04	0.00	287.50	O
ECM5	2015-04-21, 11:19:21	GLOBEX		-1	1.0765	1.0742	134,562.50	-2.46	-134,560.04	0.00	287.50	O
ECM5	2015-04-21, 21:21:16	-		1	1.0735	1.0747	-134,187.50	-2.46	134,560.04	370.08	150.00	C
ECM5	2015-04-21, 21:21:16	GLOBEX		1	1.0735	1.0747	-134,187.50	-2.46	134,560.04	370.08	150.00	C
Closed Lot:	2015-04-21			-1	1.07648				-134,560.04	370.08		ST
ECM5	2015-04-21, 22:04:39	-		-1	1.0727	1.0747	134,087.50	-2.46	-134,085.04	0.00	-250.00	O
ECM5	2015-04-21, 22:04:39	GLOBEX		-1	1.0727	1.0747	134,087.50	-2.46	-134,085.04	0.00	-250.00	O
ECM5	2015-04-21, 23:30:53	-		1	1.0733	1.0747	-134,162.50	-2.46	134,085.04	-79.92	175.00	C
ECM5	2015-04-21, 23:30:53	GLOBEX		1	1.0733	1.0747	-134,162.50	-2.46	134,085.04	-79.92	175.00	C
Closed Lot:	2015-04-21			-1	1.07268				-134,085.04	-79.92		ST
ECM5	2015-04-22, 00:56:54	-		-1	1.0744	1.0747	134,300.00	-2.46	-134,297.54	0.00	-37.50	O
ECM5	2015-04-22, 00:56:54	GLOBEX		-1	1.0744	1.0747	134,300.00	-2.46	-134,297.54	0.00	-37.50	O
ECM5	2015-04-22, 11:16:34	-		1	1.0733	1.0747	-134,162.50	-2.46	134,297.54	132.58	175.00	C
ECM5	2015-04-22, 11:16:34	GLOBEX		1	1.0733	1.0747	-134,162.50	-2.46	134,297.54	132.58	175.00	C
Closed Lot:	2015-04-22			-1	1.07438				-134,297.54	132.58		ST
ECM5	2015-04-22, 13:28:35	-		-1	1.0742	1.0747	134,275.00	-2.46	-134,272.54	0.00	-62.50	O
ECM5	2015-04-22, 13:28:35	GLOBEX		-1	1.0742	1.0747	134,275.00	-2.46	-134,272.54	0.00	-62.50	O
ECM5	2015-04-22, 16:19:08	-		1	1.0736	1.0747	-134,200.00	-2.46	134,272.54	70.08	137.50	C
ECM5	2015-04-22, 16:19:08	GLOBEX		1	1.0736	1.0747	-134,200.00	-2.46	134,272.54	70.08	137.50	C
Closed Lot:	2015-04-22			-1	1.07418				-134,272.54	70.08		ST
ECM5	2015-04-22, 19:57:00	-		-1	1.0731	1.0832	134,137.50	-2.46	-134,135.04	0.00	-1,262.50	O
ECM5	2015-04-22, 19:57:00	GLOBEX		-1	1.0731	1.0832	134,137.50	-2.46	-134,135.04	0.00	-1,262.50	O
ECM5	2015-04-22, 20:41:31	-		1	1.0713	1.0832	-133,912.50	-2.46	134,135.04	220.08	1,487.50	C
ECM5	2015-04-22, 20:41:31	GLOBEX		1	1.0713	1.0832	-133,912.50	-2.46	134,135.04	220.08	1,487.50	C
Closed Lot:	2015-04-22			-1	1.07308				-134,135.04	220.08		ST
ECM5	2015-04-23, 05:25:26	-		-1	1.0731	1.0832	134,137.50	-2.46	-134,135.04	0.00	-1,262.50	O
ECM5	2015-04-23, 05:25:26	GLOBEX		-1	1.0731	1.0832	134,137.50	-2.46	-134,135.04	0.00	-1,262.50	O
ECM5	2015-04-29, 09:49:31	-		-1	1.1064	1.1118	138,300.00	-2.46	-138,297.54	0.00	-675.00	O
ECM5	2015-04-29, 09:49:31	GLOBEX		-1	1.1064	1.1118	138,300.00	-2.46	-138,297.54	0.00	-675.00	O
ECM5	2015-04-30, 13:49:50	-		2	1.1201	1.1266	-280,025.00	-4.92	272,432.58	-7,597.34	1,625.00	C
ECM5	2015-04-30, 13:49:50	GLOBEX		2	1.1201	1.1266	-280,025.00	-4.92	272,432.58	-7,597.34	1,625.00	C
Closed Lot:	2015-04-23			-1	1.07308				-134,135.04	-5,879.92		ST
Closed Lot:	2015-04-29			-1	1.10638				-138,297.54	-1,717.42		ST
ECM5	2015-05-04, 00:12:49	-		2	1.1194	1.1145	-279,850.00	-4.92	279,854.92	0.00	-1,225.00	O
ECM5	2015-05-04, 00:12:49	GLOBEX		2	1.1194	1.1145	-279,850.00	-4.92	279,854.92	0.00	-1,225.00	O
ECM5	2015-05-05, 13:56:20	-		-2	1.1204	1.1201	280,100.00	-4.92	-279,854.92	240.16	75.00	P;C
ECM5	2015-05-05, 13:56:20	GLOBEX		-1	1.1204	1.1201	140,050.00	-2.46	-139,927.46	120.08	37.50	P;C
Closed Lot:	2015-05-04			1	1.11942				139,927.46	120.08		ST
ECM5	2015-05-05, 13:56:20	GLOBEX		-1	1.1204	1.1201	140,050.00	-2.46	-139,927.46	120.08	37.50	P;C
Closed Lot:	2015-05-04			1	1.11942				139,927.46	120.08		ST



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Total ECM5			1				-171,537.50	-164.82	141,812.70	-29,754.78	-6,187.50	
ECU5	2015-05-26, 22:19:37	-	-1	1.0886	1.0907		136,075.00	-2.46	-136,072.54	0.00	-262.50	O
ECU5	2015-05-26, 22:19:37	GLOBEX	-1	1.0886	1.0907		136,075.00	-2.46	-136,072.54	0.00	-262.50	O
ECU5	2015-06-03, 09:47:53	-	-1	1.1225	1.1265		140,312.50	-2.46	-140,310.04	0.00	-500.00	O
ECU5	2015-06-03, 09:47:53	GLOBEX	-1	1.1225	1.1265		140,312.50	-2.46	-140,310.04	0.00	-500.00	O
ECU5	2015-06-04, 18:18:00	-	1	1.1237	1.1134		-140,462.50	-2.46	136,072.54	-4,392.42	-1,287.50	C
ECU5	2015-06-04, 18:18:00	GLOBEX	1	1.1237	1.1134		-140,462.50	-2.46	136,072.54	-4,392.42	-1,287.50	C
Closed Lot:	2015-05-26		-1	1.08858					-136,072.54	-4,392.42		ST
ECU5	2015-06-05, 02:30:19	-	-1	1.1241	1.1134		140,512.50	-2.46	-140,510.04	0.00	1,337.50	O
ECU5	2015-06-05, 02:30:19	GLOBEX	-1	1.1241	1.1134		140,512.50	-2.46	-140,510.04	0.00	1,337.50	O
ECU5	2015-06-05, 07:31:10	-	1	1.1245	1.1134		-140,562.50	-2.46	140,310.04	-254.92	-1,387.50	C
ECU5	2015-06-05, 07:31:10	GLOBEX	1	1.1245	1.1134		-140,562.50	-2.46	140,310.04	-254.92	-1,387.50	C
Closed Lot:	2015-06-03		-1	1.12248					-140,310.04	-254.92		ST
ECU5	2015-06-08, 13:25:33	-	-1	1.1274	1.1291		140,925.00	-2.46	-140,922.54	0.00	-212.50	O
ECU5	2015-06-08, 13:25:33	GLOBEX	-1	1.1274	1.1291		140,925.00	-2.46	-140,922.54	0.00	-212.50	O
ECU5	2015-06-09, 08:12:56	-	1	1.1264	1.1295		-140,800.00	-2.46	140,510.04	-292.42	387.50	C
ECU5	2015-06-09, 08:12:56	GLOBEX	1	1.1264	1.1295		-140,800.00	-2.46	140,510.04	-292.42	387.50	C
Closed Lot:	2015-06-05		-1	1.12408					-140,510.04	-292.42		ST
ECU5	2015-06-09, 11:17:23	-	-1	1.1267	1.1295		140,837.50	-2.46	-140,835.04	0.00	-350.00	O
ECU5	2015-06-09, 11:17:23	GLOBEX	-1	1.1267	1.1295		140,837.50	-2.46	-140,835.04	0.00	-350.00	O
ECU5	2015-06-09, 19:03:59	-	1	1.1289	1.1330		-141,112.50	-2.46	140,922.54	-192.42	512.50	C
ECU5	2015-06-09, 19:03:59	GLOBEX	1	1.1289	1.1330		-141,112.50	-2.46	140,922.54	-192.42	512.50	C
Closed Lot:	2015-06-08		-1	1.12738					-140,922.54	-192.42		ST
ECU5	2015-06-09, 19:49:10	-	-1	1.1306	1.1330		141,325.00	-2.46	-141,322.54	0.00	-300.00	O
ECU5	2015-06-09, 19:49:10	GLOBEX	-1	1.1306	1.1330		141,325.00	-2.46	-141,322.54	0.00	-300.00	O
ECU5	2015-06-11, 04:52:37	-	1	1.1278	1.1277		-140,975.00	-2.46	140,835.04	-142.42	-12.50	C
ECU5	2015-06-11, 04:52:37	GLOBEX	1	1.1278	1.1277		-140,975.00	-2.46	140,835.04	-142.42	-12.50	C
Closed Lot:	2015-06-09		-1	1.12668					-140,835.04	-142.42		ST
ECU5	2015-06-11, 06:22:33	-	-1	1.1279	1.1277		140,987.50	-2.46	-140,985.04	0.00	25.00	O
ECU5	2015-06-11, 06:22:33	GLOBEX	-1	1.1279	1.1277		140,987.50	-2.46	-140,985.04	0.00	25.00	O
ECU5	2015-06-11, 07:53:05	-	1	1.1248	1.1277		-140,600.00	-2.46	141,322.54	720.08	362.50	C
ECU5	2015-06-11, 07:53:05	GLOBEX	1	1.1248	1.1277		-140,600.00	-2.46	141,322.54	720.08	362.50	C
Closed Lot:	2015-06-09		-1	1.13058					-141,322.54	720.08		ST
ECU5	2015-06-11, 16:18:56	-	-1	1.1281	1.1277		141,012.50	-2.46	-141,010.04	0.00	50.00	O
ECU5	2015-06-11, 16:18:56	GLOBEX	-1	1.1281	1.1277		141,012.50	-2.46	-141,010.04	0.00	50.00	O
ECU5	2015-06-11, 18:18:04	-	1	1.1257	1.1275		-140,712.50	-2.46	140,985.04	270.08	225.00	C
ECU5	2015-06-11, 18:18:04	GLOBEX	1	1.1257	1.1275		-140,712.50	-2.46	140,985.04	270.08	225.00	C
Closed Lot:	2015-06-11		-1	1.12788					-140,985.04	270.08		ST
ECU5	2015-06-12, 11:09:21	-	-1	1.1285	1.1275		141,062.50	-2.46	-141,060.04	0.00	125.00	O
ECU5	2015-06-12, 11:09:21	GLOBEX	-1	1.1285	1.1275		141,062.50	-2.46	-141,060.04	0.00	125.00	O
ECU5	2015-06-12, 15:28:46	-	1	1.1271	1.1275		-140,887.50	-2.46	141,010.04	120.08	50.00	C
ECU5	2015-06-12, 15:28:46	GLOBEX	1	1.1271	1.1275		-140,887.50	-2.46	141,010.04	120.08	50.00	C
Closed Lot:	2015-06-11		-1	1.12808					-141,010.04	120.08		ST
<b>Total ECU5</b>			<b>-1</b>				<b>136,937.50</b>	<b>-41.82</b>	<b>-141,060.04</b>	<b>-4,164.36</b>	<b>-1,237.50</b>	
ESM5	2015-02-08, 23:14:16	-	8	2,037.5000	2,034.7000		-815,000.00	-16.16	815,016.16	0.00	-1,120.00	O
ESM5	2015-02-08, 23:14:16	GLOBEX	8	2,037.5000	2,034.7000		-815,000.00	-16.16	815,016.16	0.00	-1,120.00	O
ESM5	2015-02-10, 08:38:10	-	1	2,048.2500	2,054.6000		-102,412.50	-2.02	102,414.52	0.00	317.50	O

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ESM5	2015-02-10, 08:38:10	GLOBEX		1	2,048.2500	2,054.6000	-102,412.50	-2.02	102,414.52	0.00	317.50	O
ESM5	2015-02-10, 09:03:13	-		-1	2,048.0000	2,054.6000	102,400.00	-2.02	-99,089.52	3,308.46	-330.00	C
ESM5	2015-02-10, 09:03:13	GLOBEX		-1	2,048.0000	2,054.6000	102,400.00	-2.02	-99,089.52	3,308.46	-330.00	C
Closed Lot:	2015-02-02			1	1,981.7904				99,089.52	3,308.46		ST
ESM5	2015-02-10, 09:15:43	-		1	2,047.5000	2,054.6000	-102,375.00	-2.02	102,377.02	0.00	355.00	O
ESM5	2015-02-10, 09:15:43	GLOBEX		1	2,047.5000	2,054.6000	-102,375.00	-2.02	102,377.02	0.00	355.00	O
ESM5	2015-02-10, 09:28:27	-		-1	2,046.0000	2,054.6000	102,300.00	-2.02	-99,089.52	3,208.46	-430.00	C
ESM5	2015-02-10, 09:28:27	GLOBEX		-1	2,046.0000	2,054.6000	102,300.00	-2.02	-99,089.52	3,208.46	-430.00	C
Closed Lot:	2015-02-02			1	1,981.7904				99,089.52	3,208.46		ST
ESM5	2015-02-10, 12:30:47	-		1	2,048.0000	2,054.6000	-102,400.00	-2.02	102,402.02	0.00	330.00	O
ESM5	2015-02-10, 12:30:47	GLOBEX		1	2,048.0000	2,054.6000	-102,400.00	-2.02	102,402.02	0.00	330.00	O
ESM5	2015-02-12, 12:10:13	-		1	2,070.5000	2,076.4000	-103,525.00	-2.02	103,527.02	0.00	295.00	O
ESM5	2015-02-12, 12:10:13	GLOBEX		1	2,070.5000	2,076.4000	-103,525.00	-2.02	103,527.02	0.00	295.00	O
ESM5	2015-02-17, 17:08:47	-		1	2,089.5000	2,088.2000	-104,475.00	-2.02	104,477.02	0.00	-65.00	O
ESM5	2015-02-17, 17:08:47	GLOBEX		1	2,089.5000	2,088.2000	-104,475.00	-2.02	104,477.02	0.00	-65.00	O
ESM5	2015-02-17, 18:30:04	-		-1	2,087.5000	2,087.8000	104,375.00	-2.02	-99,089.52	5,283.46	-15.00	C
ESM5	2015-02-17, 18:30:04	GLOBEX		-1	2,087.5000	2,087.8000	104,375.00	-2.02	-99,089.52	5,283.46	-15.00	C
Closed Lot:	2015-02-02			1	1,981.7904				99,089.52	5,283.46		ST
ESM5	2015-02-17, 19:51:17	-		1	2,089.2500	2,087.8000	-104,462.50	-2.02	104,464.52	0.00	-72.50	O
ESM5	2015-02-17, 19:51:17	GLOBEX		1	2,089.2500	2,087.8000	-104,462.50	-2.02	104,464.52	0.00	-72.50	O
ESM5	2015-02-17, 20:05:19	-		-1	2,088.0000	2,087.8000	104,400.00	-2.02	-99,089.52	5,308.46	10.00	C
ESM5	2015-02-17, 20:05:19	GLOBEX		-1	2,088.0000	2,087.8000	104,400.00	-2.02	-99,089.52	5,308.46	10.00	C
Closed Lot:	2015-02-02			1	1,981.7904				99,089.52	5,308.46		ST
ESM5	2015-02-17, 20:45:55	-		1	2,089.0000	2,087.8000	-104,450.00	-2.02	104,452.02	0.00	-60.00	O
ESM5	2015-02-17, 20:45:55	GLOBEX		1	2,089.0000	2,087.8000	-104,450.00	-2.02	104,452.02	0.00	-60.00	O
ESM5	2015-02-17, 22:35:46	-		-1	2,089.0000	2,087.8000	104,450.00	-2.02	-99,089.52	5,358.46	60.00	C
ESM5	2015-02-17, 22:35:46	GLOBEX		-1	2,089.0000	2,087.8000	104,450.00	-2.02	-99,089.52	5,358.46	60.00	C
Closed Lot:	2015-02-02			1	1,981.7904				99,089.52	5,358.46		ST
ESM5	2015-02-17, 22:49:26	-		1	2,090.0000	2,087.8000	-104,500.00	-2.02	104,502.02	0.00	-110.00	O
ESM5	2015-02-17, 22:49:26	GLOBEX		1	2,090.0000	2,087.8000	-104,500.00	-2.02	104,502.02	0.00	-110.00	O
ESM5	2015-02-18, 01:11:38	-		-1	2,089.0000	2,087.8000	104,450.00	-2.02	-99,089.52	5,358.46	60.00	C
ESM5	2015-02-18, 01:11:38	GLOBEX		-1	2,089.0000	2,087.8000	104,450.00	-2.02	-99,089.52	5,358.46	60.00	C
Closed Lot:	2015-02-02			1	1,981.7904				99,089.52	5,358.46		ST
ESM5	2015-02-18, 01:39:37	-		1	2,089.5000	2,087.8000	-104,475.00	-2.02	104,477.02	0.00	-85.00	O
ESM5	2015-02-18, 01:39:37	GLOBEX		1	2,089.5000	2,087.8000	-104,475.00	-2.02	104,477.02	0.00	-85.00	O
ESM5	2015-02-18, 07:18:27	-		-1	2,087.7500	2,087.8000	104,387.50	-2.02	-99,089.52	5,295.96	-2.50	C
ESM5	2015-02-18, 07:18:27	GLOBEX		-1	2,087.7500	2,087.8000	104,387.50	-2.02	-99,089.52	5,295.96	-2.50	C
Closed Lot:	2015-02-02			1	1,981.7904				99,089.52	5,295.96		ST
ESM5	2015-02-18, 07:45:28	-		1	2,087.0000	2,087.8000	-104,350.00	-2.02	104,352.02	0.00	40.00	O
ESM5	2015-02-18, 07:45:28	GLOBEX		1	2,087.0000	2,087.8000	-104,350.00	-2.02	104,352.02	0.00	40.00	O
ESM5	2015-02-18, 08:12:33	-		-1	2,086.2500	2,087.8000	104,312.50	-2.02	-99,089.52	5,220.96	-77.50	C
ESM5	2015-02-18, 08:12:33	GLOBEX		-1	2,086.2500	2,087.8000	104,312.50	-2.02	-99,089.52	5,220.96	-77.50	C
Closed Lot:	2015-02-02			1	1,981.7904				99,089.52	5,220.96		ST
ESM5	2015-02-18, 20:22:10	-		1	2,086.7500	2,087.7000	-104,337.50	-2.02	104,339.52	0.00	47.50	O
ESM5	2015-02-18, 20:22:10	GLOBEX		1	2,086.7500	2,087.7000	-104,337.50	-2.02	104,339.52	0.00	47.50	O
ESM5	2015-02-19, 12:12:26	-		-1	2,089.5000	2,087.7000	104,475.00	-2.02	-98,952.02	5,520.96	90.00	C
ESM5	2015-02-19, 12:12:26	GLOBEX		-1	2,089.5000	2,087.7000	104,475.00	-2.02	-98,952.02	5,520.96	90.00	C

## Trades

Closed Lot:	2015-02-02		1	1,979.0404				98,952.02	5,520.96		ST
ESM5	2015-02-19, 17:07:33	-	1	2,088.7500	2,087.7000	-104,437.50	-2.02	104,439.52	0.00	-52.50	O
ESM5	2015-02-19, 17:07:33	GLOBEX	1	2,088.7500	2,087.7000	-104,437.50	-2.02	104,439.52	0.00	-52.50	O
ESM5	2015-02-19, 18:20:39	-	-1	2,087.0000	2,099.5000	104,350.00	-2.02	-98,389.52	5,958.46	-625.00	C
ESM5	2015-02-19, 18:20:39	GLOBEX	-1	2,087.0000	2,099.5000	104,350.00	-2.02	-98,389.52	5,958.46	-625.00	C
Closed Lot:	2015-02-02		1	1,967.7904				98,389.52	5,958.46		ST
ESM5	2015-02-20, 13:22:24	-	1	2,091.5000	2,099.5000	-104,575.00	-2.02	104,577.02	0.00	400.00	O
ESM5	2015-02-20, 13:22:24	GLOBEX	1	2,091.5000	2,099.5000	-104,575.00	-2.02	104,577.02	0.00	400.00	O
ESM5	2015-02-27, 10:01:28	-	7	2,100.2500	2,095.1000	-735,087.50	-14.14	735,101.64	0.00	-1,802.50	O
ESM5	2015-02-27, 10:01:28	GLOBEX	7	2,100.2500	2,095.1000	-735,087.50	-14.14	735,101.64	0.00	-1,802.50	O
ESM5	2015-02-27, 10:22:00	-	-7	2,099.2500	2,095.1000	734,737.50	-14.14	-711,526.64	23,196.72	1,452.50	P;C
ESM5	2015-02-27, 10:22:00	GLOBEX	-4	2,099.2500	2,095.1000	419,850.00	-8.08	-405,895.58	13,946.34	830.00	P;C
Closed Lot:	2015-02-02		1	2,005.2904				100,264.52	4,695.96		ST
Closed Lot:	2015-02-08		3	2,037.5404				305,631.06	9,250.38		ST
ESM5	2015-02-27, 10:22:01	GLOBEX	-3	2,099.2500	2,095.1000	314,887.50	-6.06	-305,631.06	9,250.38	622.50	P;C
Closed Lot:	2015-02-08		3	2,037.5404				305,631.06	9,250.38		ST
ESM5	2015-02-27, 10:46:24	-	-11	2,101.5000	2,095.1000	1,155,825.00	-22.22	-1,136,847.22	18,955.56	3,520.00	C
ESM5	2015-02-27, 10:46:24	GLOBEX	-11	2,101.5000	2,095.1000	1,155,825.00	-22.22	-1,136,847.22	18,955.56	3,520.00	C
Closed Lot:	2015-02-08		2	2,037.5404				203,754.04	6,391.92		ST
Closed Lot:	2015-02-10		3	2,047.957067				307,193.56	8,025.38		ST
Closed Lot:	2015-02-12		1	2,070.5404				103,527.02	1,545.96		ST
Closed Lot:	2015-02-17		4	2,089.4779				417,895.58	2,396.34		ST
Closed Lot:	2015-02-18		1	2,089.5404				104,477.02	595.96		ST
ESM5	2015-02-27, 11:07:04	-	11	2,101.2500	2,095.1000	-1,155,687.50	-22.22	1,155,709.72	0.00	-3,382.50	O
ESM5	2015-02-27, 11:07:04	GLOBEX	11	2,101.2500	2,095.1000	-1,155,687.50	-22.22	1,155,709.72	0.00	-3,382.50	O
ESM5	2015-03-02, 15:42:16	-	1	2,106.7500	2,106.3000	-105,337.50	-2.02	105,339.52	0.00	-22.50	O
ESM5	2015-03-02, 15:42:16	GLOBEX	1	2,106.7500	2,106.3000	-105,337.50	-2.02	105,339.52	0.00	-22.50	O
ESM5	2015-03-03, 12:59:02	-	-1	2,094.5000	2,097.1000	104,725.00	-2.02	-104,352.02	370.96	-130.00	C
ESM5	2015-03-03, 12:59:02	GLOBEX	-1	2,094.5000	2,097.1000	104,725.00	-2.02	-104,352.02	370.96	-130.00	C
Closed Lot:	2015-02-18		1	2,087.0404				104,352.02	370.96		ST
ESM5	2015-03-03, 13:43:59	-	1	2,094.2500	2,097.1000	-104,712.50	-2.02	104,714.52	0.00	142.50	O
ESM5	2015-03-03, 13:43:59	GLOBEX	1	2,094.2500	2,097.1000	-104,712.50	-2.02	104,714.52	0.00	142.50	O
ESM5	2015-03-03, 19:36:22	-	-1	2,095.5000	2,088.8000	104,775.00	-2.02	-104,339.52	433.46	335.00	C
ESM5	2015-03-03, 19:36:22	GLOBEX	-1	2,095.5000	2,088.8000	104,775.00	-2.02	-104,339.52	433.46	335.00	C
Closed Lot:	2015-02-18		1	2,086.7904				104,339.52	433.46		ST
ESM5	2015-03-03, 20:21:53	-	1	2,094.5000	2,088.8000	-104,725.00	-2.02	104,727.02	0.00	-285.00	O
ESM5	2015-03-03, 20:21:53	GLOBEX	1	2,094.5000	2,088.8000	-104,725.00	-2.02	104,727.02	0.00	-285.00	O
ESM5	2015-03-04, 07:42:19	-	-1	2,090.0000	2,088.8000	104,500.00	-2.02	-104,439.52	58.46	60.00	C
ESM5	2015-03-04, 07:42:19	GLOBEX	-1	2,090.0000	2,088.8000	104,500.00	-2.02	-104,439.52	58.46	60.00	C
Closed Lot:	2015-02-19		1	2,088.7904				104,439.52	58.46		ST
ESM5	2015-03-04, 08:27:18	-	1	2,091.7500	2,088.8000	-104,587.50	-2.02	104,589.52	0.00	-147.50	O
ESM5	2015-03-04, 08:27:18	GLOBEX	1	2,091.7500	2,088.8000	-104,587.50	-2.02	104,589.52	0.00	-147.50	O
ESM5	2015-03-04, 09:56:47	-	-1	2,083.5000	2,088.8000	104,175.00	-2.02	-104,577.02	-404.04	-265.00	C
ESM5	2015-03-04, 09:56:47	GLOBEX	-1	2,083.5000	2,088.8000	104,175.00	-2.02	-104,577.02	-404.04	-265.00	C
Closed Lot:	2015-02-20		1	2,091.5404				104,577.02	-404.04		ST
ESM5	2015-03-04, 10:54:50	-	1	2,081.2500	2,088.8000	-104,062.50	-2.02	104,064.52	0.00	377.50	O
ESM5	2015-03-04, 10:54:50	GLOBEX	1	2,081.2500	2,088.8000	-104,062.50	-2.02	104,064.52	0.00	377.50	O

## Trades

ESM5	2015-03-04, 11:39:47	-	-1	2,088.2500	2,088.8000	104,412.50	-2.02	-105,014.52	-604.04	-27.50	C
ESM5	2015-03-04, 11:39:47	GLOBEX	-1	2,088.2500	2,088.8000	104,412.50	-2.02	-105,014.52	-604.04	-27.50	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,100.2904</b>				<b>105,014.52</b>	<b>-604.04</b>		<b>ST</b>
ESM5	2015-03-04, 12:26:40	-	1	2,090.0000	2,088.8000	-104,500.00	-2.02	104,502.02	0.00	-60.00	O
ESM5	2015-03-04, 12:26:40	GLOBEX	1	2,090.0000	2,088.8000	-104,500.00	-2.02	104,502.02	0.00	-60.00	O
ESM5	2015-03-04, 19:12:14	-	-1	2,087.0000	2,092.0000	104,350.00	-2.02	-105,014.52	-666.54	-250.00	C
ESM5	2015-03-04, 19:12:14	GLOBEX	-1	2,087.0000	2,092.0000	104,350.00	-2.02	-105,014.52	-666.54	-250.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,100.2904</b>				<b>105,014.52</b>	<b>-666.54</b>		<b>ST</b>
ESM5	2015-03-04, 19:58:49	-	1	2,089.0000	2,092.0000	-104,450.00	-2.02	104,452.02	0.00	150.00	O
ESM5	2015-03-04, 19:58:49	GLOBEX	1	2,089.0000	2,092.0000	-104,450.00	-2.02	104,452.02	0.00	150.00	O
ESM5	2015-03-06, 12:39:07	-	-1	2,069.0000	2,063.1000	103,450.00	-2.02	-105,014.52	-1,566.54	295.00	C
ESM5	2015-03-06, 12:39:07	GLOBEX	-1	2,069.0000	2,063.1000	103,450.00	-2.02	-105,014.52	-1,566.54	295.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,100.2904</b>				<b>105,014.52</b>	<b>-1,566.54</b>		<b>ST</b>
ESM5	2015-03-06, 13:22:19	-	1	2,066.2500	2,063.1000	-103,312.50	-2.02	103,314.52	0.00	-157.50	O
ESM5	2015-03-06, 13:22:19	GLOBEX	1	2,066.2500	2,063.1000	-103,312.50	-2.02	103,314.52	0.00	-157.50	O
ESM5	2015-03-06, 14:05:42	-	-1	2,068.0000	2,063.1000	103,400.00	-2.02	-105,014.52	-1,616.54	245.00	C
ESM5	2015-03-06, 14:05:42	GLOBEX	-1	2,068.0000	2,063.1000	103,400.00	-2.02	-105,014.52	-1,616.54	245.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,100.2904</b>				<b>105,014.52</b>	<b>-1,616.54</b>		<b>ST</b>
ESM5	2015-03-09, 11:18:35	-	1	2,069.0000	2,070.1000	-103,450.00	-2.02	103,452.02	0.00	55.00	O
ESM5	2015-03-09, 11:18:35	GLOBEX	1	2,069.0000	2,070.1000	-103,450.00	-2.02	103,452.02	0.00	55.00	O
ESM5	2015-03-09, 12:01:59	-	-1	2,067.7500	2,070.1000	103,387.50	-2.02	-105,014.52	-1,629.04	-117.50	C
ESM5	2015-03-09, 12:01:59	GLOBEX	-1	2,067.7500	2,070.1000	103,387.50	-2.02	-105,014.52	-1,629.04	-117.50	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,100.2904</b>				<b>105,014.52</b>	<b>-1,629.04</b>		<b>ST</b>
ESM5	2015-03-09, 12:44:41	-	1	2,068.7500	2,070.1000	-103,437.50	-2.02	103,439.52	0.00	67.50	O
ESM5	2015-03-09, 12:44:41	GLOBEX	1	2,068.7500	2,070.1000	-103,437.50	-2.02	103,439.52	0.00	67.50	O
ESM5	2015-03-09, 13:27:42	-	-1	2,070.0000	2,070.1000	103,500.00	-2.02	-105,014.52	-1,516.54	-5.00	C
ESM5	2015-03-09, 13:27:42	GLOBEX	-1	2,070.0000	2,070.1000	103,500.00	-2.02	-105,014.52	-1,516.54	-5.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,100.2904</b>				<b>105,014.52</b>	<b>-1,516.54</b>		<b>ST</b>
ESM5	2015-03-09, 14:11:35	-	1	2,072.5000	2,070.1000	-103,625.00	-2.02	103,627.02	0.00	-120.00	O
ESM5	2015-03-09, 14:11:35	GLOBEX	1	2,072.5000	2,070.1000	-103,625.00	-2.02	103,627.02	0.00	-120.00	O
ESM5	2015-03-10, 02:49:20	-	-1	2,065.5000	2,034.2000	103,275.00	-2.02	-105,014.52	-1,741.54	1,565.00	C
ESM5	2015-03-10, 02:49:20	GLOBEX	-1	2,065.5000	2,034.2000	103,275.00	-2.02	-105,014.52	-1,741.54	1,565.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,100.2904</b>				<b>105,014.52</b>	<b>-1,741.54</b>		<b>ST</b>
ESM5	2015-03-10, 03:29:35	-	1	2,065.7500	2,034.2000	-103,287.50	-2.02	103,289.52	0.00	-1,577.50	O
ESM5	2015-03-10, 03:29:35	GLOBEX	1	2,065.7500	2,034.2000	-103,287.50	-2.02	103,289.52	0.00	-1,577.50	O
ESM5	2015-03-10, 04:09:45	-	-1	2,066.2500	2,034.2000	103,312.50	-2.02	-105,064.52	-1,754.04	1,602.50	C
ESM5	2015-03-10, 04:09:45	GLOBEX	-1	2,066.2500	2,034.2000	103,312.50	-2.02	-105,064.52	-1,754.04	1,602.50	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-1,754.04</b>		<b>ST</b>
ESM5	2015-03-10, 18:42:02	-	-1	2,036.0000	2,032.0000	101,800.00	-2.02	-105,064.52	-3,266.54	200.00	C
ESM5	2015-03-10, 18:42:02	GLOBEX	-1	2,036.0000	2,032.0000	101,800.00	-2.02	-105,064.52	-3,266.54	200.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-3,266.54</b>		<b>ST</b>
ESM5	2015-03-10, 19:22:09	-	1	2,037.0000	2,032.0000	-101,850.00	-2.02	101,852.02	0.00	-250.00	O
ESM5	2015-03-10, 19:22:09	GLOBEX	1	2,037.0000	2,032.0000	-101,850.00	-2.02	101,852.02	0.00	-250.00	O
ESM5	2015-03-11, 10:53:45	-	-1	2,035.0000	2,032.0000	101,750.00	-2.02	-105,064.52	-3,316.54	150.00	C
ESM5	2015-03-11, 10:53:45	GLOBEX	-1	2,035.0000	2,032.0000	101,750.00	-2.02	-105,064.52	-3,316.54	150.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>		<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-3,316.54</b>		<b>ST</b>
ESM5	2015-03-11, 12:12:38	-	1	2,038.5000	2,032.0000	-101,925.00	-2.02	101,927.02	0.00	-325.00	O

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ESM5	2015-03-11, 12:12:38	GLOBEX		1	2,038.5000	2,032.0000	-101,925.00	-2.02	101,927.02	0.00	-325.00	O
ESM5	2015-03-11, 14:08:07	-		-1	2,035.7500	2,032.0000	101,787.50	-2.02	-105,064.52	-3,279.04	187.50	C
ESM5	2015-03-11, 14:08:07	GLOBEX		-1	2,035.7500	2,032.0000	101,787.50	-2.02	-105,064.52	-3,279.04	187.50	C
<b>Closed Lot:</b>	<b>2015-02-27</b>			<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-3,279.04</b>		<b>ST</b>
ESM5	2015-03-12, 02:32:25	-		1	2,037.7500	2,056.5000	-101,887.50	-2.02	101,889.52	0.00	937.50	O
ESM5	2015-03-12, 02:32:25	GLOBEX		1	2,037.7500	2,056.5000	-101,887.50	-2.02	101,889.52	0.00	937.50	O
ESM5	2015-03-12, 03:10:53	-		-1	2,038.7500	2,056.5000	101,937.50	-2.02	-105,064.52	-3,129.04	-887.50	C
ESM5	2015-03-12, 03:10:53	GLOBEX		-1	2,038.7500	2,056.5000	101,937.50	-2.02	-105,064.52	-3,129.04	-887.50	C
<b>Closed Lot:</b>	<b>2015-02-27</b>			<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-3,129.04</b>		<b>ST</b>
ESM5	2015-03-12, 03:49:21	-		1	2,039.2500	2,056.5000	-101,962.50	-2.02	101,964.52	0.00	862.50	O
ESM5	2015-03-12, 03:49:21	GLOBEX		1	2,039.2500	2,056.5000	-101,962.50	-2.02	101,964.52	0.00	862.50	O
ESM5	2015-03-12, 06:23:23	-		-1	2,037.7500	2,056.5000	101,887.50	-2.02	-105,064.52	-3,179.04	-937.50	C
ESM5	2015-03-12, 06:23:23	GLOBEX		-1	2,037.7500	2,056.5000	101,887.50	-2.02	-105,064.52	-3,179.04	-937.50	C
<b>Closed Lot:</b>	<b>2015-02-27</b>			<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-3,179.04</b>		<b>ST</b>
ESM5	2015-03-12, 07:02:25	-		1	2,037.7500	2,056.5000	-101,887.50	-2.02	101,889.52	0.00	937.50	O
ESM5	2015-03-12, 07:02:25	GLOBEX		1	2,037.7500	2,056.5000	-101,887.50	-2.02	101,889.52	0.00	937.50	O
ESM5	2015-03-13, 11:34:09	-		-1	2,034.0000	2,042.2000	101,700.00	-2.02	-105,064.52	-3,366.54	-410.00	C
ESM5	2015-03-13, 11:34:09	GLOBEX		-1	2,034.0000	2,042.2000	101,700.00	-2.02	-105,064.52	-3,366.54	-410.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>			<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-3,366.54</b>		<b>ST</b>
ESM5	2015-03-16, 06:58:06	-		1	2,051.5000	2,068.6000	-102,575.00	-2.02	102,577.02	0.00	855.00	O
ESM5	2015-03-16, 06:58:06	GLOBEX		1	2,051.5000	2,068.6000	-102,575.00	-2.02	102,577.02	0.00	855.00	O
ESM5	2015-03-18, 18:45:44	-		1	2,093.5000	2,081.6000	-104,675.00	-2.02	104,677.02	0.00	-595.00	O
ESM5	2015-03-18, 18:45:44	GLOBEX		1	2,093.5000	2,081.6000	-104,675.00	-2.02	104,677.02	0.00	-595.00	O
ESM5	2015-03-18, 19:27:53	-		-1	2,093.7500	2,081.6000	104,687.50	-2.02	-105,064.52	-379.04	607.50	C
ESM5	2015-03-18, 19:27:53	GLOBEX		-1	2,093.7500	2,081.6000	104,687.50	-2.02	-105,064.52	-379.04	607.50	C
<b>Closed Lot:</b>	<b>2015-02-27</b>			<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-379.04</b>		<b>ST</b>
ESM5	2015-03-18, 20:50:14	-		1	2,095.7500	2,081.6000	-104,787.50	-2.02	104,789.52	0.00	-707.50	O
ESM5	2015-03-18, 20:50:14	GLOBEX		1	2,095.7500	2,081.6000	-104,787.50	-2.02	104,789.52	0.00	-707.50	O
ESM5	2015-03-18, 21:30:44	-		-1	2,093.0000	2,081.6000	104,650.00	-2.02	-105,064.52	-416.54	570.00	C
ESM5	2015-03-18, 21:30:44	GLOBEX		-1	2,093.0000	2,081.6000	104,650.00	-2.02	-105,064.52	-416.54	570.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>			<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-416.54</b>		<b>ST</b>
ESM5	2015-03-19, 03:34:12	-		1	2,094.2500	2,081.6000	-104,712.50	-2.02	104,714.52	0.00	-632.50	O
ESM5	2015-03-19, 03:34:12	GLOBEX		1	2,094.2500	2,081.6000	-104,712.50	-2.02	104,714.52	0.00	-632.50	O
ESM5	2015-03-19, 04:14:45	-		-1	2,095.2500	2,081.6000	104,762.50	-2.02	-105,064.52	-304.04	682.50	C
ESM5	2015-03-19, 04:14:45	GLOBEX		-1	2,095.2500	2,081.6000	104,762.50	-2.02	-105,064.52	-304.04	682.50	C
<b>Closed Lot:</b>	<b>2015-02-27</b>			<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>-304.04</b>		<b>ST</b>
ESM5	2015-03-20, 13:41:56	-		1	2,105.5000	2,099.2000	-105,275.00	-2.02	105,277.02	0.00	-315.00	O
ESM5	2015-03-20, 13:41:56	GLOBEX		1	2,105.5000	2,099.2000	-105,275.00	-2.02	105,277.02	0.00	-315.00	O
ESM5	2015-03-20, 15:05:39	-		-1	2,106.0000	2,099.2000	105,300.00	-2.02	-105,064.52	233.46	340.00	C
ESM5	2015-03-20, 15:05:39	GLOBEX		-1	2,106.0000	2,099.2000	105,300.00	-2.02	-105,064.52	233.46	340.00	C
<b>Closed Lot:</b>	<b>2015-02-27</b>			<b>1</b>	<b>2,101.2904</b>				<b>105,064.52</b>	<b>233.46</b>		<b>ST</b>
ESM5	2015-03-20, 15:47:10	-		1	2,104.0000	2,099.2000	-105,200.00	-2.02	105,202.02	0.00	-240.00	O
ESM5	2015-03-20, 15:47:10	GLOBEX		1	2,104.0000	2,099.2000	-105,200.00	-2.02	105,202.02	0.00	-240.00	O
ESM5	2015-03-23, 06:39:53	-		-1	2,094.7500	2,094.8000	104,737.50	-2.02	-105,339.52	-604.04	-2.50	C
ESM5	2015-03-23, 06:39:53	GLOBEX		-1	2,094.7500	2,094.8000	104,737.50	-2.02	-105,339.52	-604.04	-2.50	C
<b>Closed Lot:</b>	<b>2015-03-02</b>			<b>1</b>	<b>2,106.7904</b>				<b>105,339.52</b>	<b>-604.04</b>		<b>ST</b>
ESM5	2015-03-23, 10:16:56	-		1	2,106.0000	2,094.8000	-105,300.00	-2.02	105,302.02	0.00	-560.00	O

## Trades

ESM5	2015-03-23, 10:16:56	GLOBEX	1	2,106.0000	2,094.8000	-105,300.00	-2.02	105,302.02	0.00	-560.00	O
ESM5	2015-03-23, 18:44:38	-	-1	2,095.0000	2,084.9000	104,750.00	-2.02	-104,714.52	33.46	505.00	C
ESM5	2015-03-23, 18:44:38	GLOBEX	-1	2,095.0000	2,084.9000	104,750.00	-2.02	-104,714.52	33.46	505.00	C
<b>Closed Lot:</b>	<b>2015-03-03</b>		<b>1</b>	<b>2,094.2904</b>				<b>104,714.52</b>	<b>33.46</b>		<b>ST</b>
ESM5	2015-03-24, 11:40:38	-	1	2,098.5000	2,084.9000	-104,925.00	-2.02	104,927.02	0.00	-680.00	O
ESM5	2015-03-24, 11:40:38	GLOBEX	1	2,098.5000	2,084.9000	-104,925.00	-2.02	104,927.02	0.00	-680.00	O
ESM5	2015-03-24, 12:22:37	-	-1	2,097.0000	2,084.9000	104,850.00	-2.02	-104,727.02	120.96	605.00	C
ESM5	2015-03-24, 12:22:37	GLOBEX	-1	2,097.0000	2,084.9000	104,850.00	-2.02	-104,727.02	120.96	605.00	C
<b>Closed Lot:</b>	<b>2015-03-03</b>		<b>1</b>	<b>2,094.5404</b>				<b>104,727.02</b>	<b>120.96</b>		<b>ST</b>
ESM5	2015-03-25, 17:02:08	-	-1	2,055.0000	2,053.8000	102,750.00	-2.02	-104,589.52	-1,841.54	60.00	C
ESM5	2015-03-25, 17:02:08	GLOBEX	-1	2,055.0000	2,053.8000	102,750.00	-2.02	-104,589.52	-1,841.54	60.00	C
<b>Closed Lot:</b>	<b>2015-03-04</b>		<b>1</b>	<b>2,091.7904</b>				<b>104,589.52</b>	<b>-1,841.54</b>		<b>ST</b>
ESM5	2015-03-25, 19:27:02	-	1	2,055.5000	2,048.5000	-102,775.00	-2.02	102,777.02	0.00	-350.00	O
ESM5	2015-03-25, 19:27:02	GLOBEX	1	2,055.5000	2,048.5000	-102,775.00	-2.02	102,777.02	0.00	-350.00	O
ESM5	2015-03-25, 20:46:23	-	-1	2,053.0000	2,048.5000	102,650.00	-2.02	-104,064.52	-1,416.54	225.00	C
ESM5	2015-03-25, 20:46:23	GLOBEX	-1	2,053.0000	2,048.5000	102,650.00	-2.02	-104,064.52	-1,416.54	225.00	C
<b>Closed Lot:</b>	<b>2015-03-04</b>		<b>1</b>	<b>2,081.2904</b>				<b>104,064.52</b>	<b>-1,416.54</b>		<b>ST</b>
ESM5	2015-03-26, 14:13:33	-	1	2,053.2500	2,048.5000	-102,662.50	-2.02	102,664.52	0.00	-237.50	O
ESM5	2015-03-26, 14:13:33	GLOBEX	1	2,053.2500	2,048.5000	-102,662.50	-2.02	102,664.52	0.00	-237.50	O
ESM5	2015-03-26, 14:53:54	-	-1	2,051.0000	2,048.5000	102,550.00	-2.02	-104,502.02	-1,954.04	125.00	C
ESM5	2015-03-26, 14:53:54	GLOBEX	-1	2,051.0000	2,048.5000	102,550.00	-2.02	-104,502.02	-1,954.04	125.00	C
<b>Closed Lot:</b>	<b>2015-03-04</b>		<b>1</b>	<b>2,090.0404</b>				<b>104,502.02</b>	<b>-1,954.04</b>		<b>ST</b>
ESM5	2015-03-26, 21:53:55	-	1	2,055.7500	2,052.6000	-102,787.50	-2.02	102,789.52	0.00	-157.50	O
ESM5	2015-03-26, 21:53:55	GLOBEX	1	2,055.7500	2,052.6000	-102,787.50	-2.02	102,789.52	0.00	-157.50	O
ESM5	2015-03-26, 22:33:43	-	-1	2,054.7500	2,052.6000	102,737.50	-2.02	-104,452.02	-1,716.54	107.50	C
ESM5	2015-03-26, 22:33:43	GLOBEX	-1	2,054.7500	2,052.6000	102,737.50	-2.02	-104,452.02	-1,716.54	107.50	C
<b>Closed Lot:</b>	<b>2015-03-04</b>		<b>1</b>	<b>2,089.0404</b>				<b>104,452.02</b>	<b>-1,716.54</b>		<b>ST</b>
ESM5	2015-03-26, 23:13:29	-	1	2,056.7500	2,052.6000	-102,837.50	-2.02	102,839.52	0.00	-207.50	O
ESM5	2015-03-26, 23:13:29	GLOBEX	1	2,056.7500	2,052.6000	-102,837.50	-2.02	102,839.52	0.00	-207.50	O
ESM5	2015-03-27, 09:12:27	-	-1	2,044.0000	2,052.6000	102,200.00	-2.02	-103,314.52	-1,116.54	-430.00	C
ESM5	2015-03-27, 09:12:27	GLOBEX	-1	2,044.0000	2,052.6000	102,200.00	-2.02	-103,314.52	-1,116.54	-430.00	C
<b>Closed Lot:</b>	<b>2015-03-06</b>		<b>1</b>	<b>2,066.2904</b>				<b>103,314.52</b>	<b>-1,116.54</b>		<b>ST</b>
ESM5	2015-03-30, 03:11:00	-	1	2,060.2500	2,075.6000	-103,012.50	-2.02	103,014.52	0.00	767.50	O
ESM5	2015-03-30, 03:11:00	GLOBEX	1	2,060.2500	2,075.6000	-103,012.50	-2.02	103,014.52	0.00	767.50	O
ESM5	2015-03-30, 03:51:19	-	-1	2,068.5000	2,075.6000	103,425.00	-2.02	-103,452.02	-29.04	-355.00	C
ESM5	2015-03-30, 03:51:19	GLOBEX	-1	2,068.5000	2,075.6000	103,425.00	-2.02	-103,452.02	-29.04	-355.00	C
<b>Closed Lot:</b>	<b>2015-03-09</b>		<b>1</b>	<b>2,069.0404</b>				<b>103,452.02</b>	<b>-29.04</b>		<b>ST</b>
ESM5	2015-03-30, 04:31:53	-	1	2,066.2500	2,075.6000	-103,312.50	-2.02	103,314.52	0.00	467.50	O
ESM5	2015-03-30, 04:31:53	GLOBEX	1	2,066.2500	2,075.6000	-103,312.50	-2.02	103,314.52	0.00	467.50	O
ESM5	2015-03-31, 20:56:59	-	-1	2,035.7500	2,053.1000	101,787.50	-2.02	-103,439.52	-1,654.04	-867.50	C
ESM5	2015-03-31, 20:56:59	GLOBEX	-1	2,035.7500	2,053.1000	101,787.50	-2.02	-103,439.52	-1,654.04	-867.50	C
<b>Closed Lot:</b>	<b>2015-03-09</b>		<b>1</b>	<b>2,068.7904</b>				<b>103,439.52</b>	<b>-1,654.04</b>		<b>ST</b>
ESM5	2015-04-01, 06:21:58	-	1	2,059.0000	2,053.1000	-102,950.00	-2.02	102,952.02	0.00	-295.00	O
ESM5	2015-04-01, 06:21:58	GLOBEX	1	2,059.0000	2,053.1000	-102,950.00	-2.02	102,952.02	0.00	-295.00	O
ESM5	2015-04-01, 07:45:56	-	-1	2,052.5000	2,053.1000	102,625.00	-2.02	-103,627.02	-1,004.04	-30.00	C
ESM5	2015-04-01, 07:45:56	GLOBEX	-1	2,052.5000	2,053.1000	102,625.00	-2.02	-103,627.02	-1,004.04	-30.00	C
<b>Closed Lot:</b>	<b>2015-03-09</b>		<b>1</b>	<b>2,072.5404</b>				<b>103,627.02</b>	<b>-1,004.04</b>		<b>ST</b>

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ESM5	2015-04-01, 09:52:04	-	1	2,041.5000	2,053.1000	-102,075.00	-2.02	102,077.02	0.00	580.00	O
ESM5	2015-04-01, 09:52:04	GLOBEX	1	2,041.5000	2,053.1000	-102,075.00	-2.02	102,077.02	0.00	580.00	O
ESM5	2015-04-01, 11:22:48	-	-1	2,051.7500	2,053.1000	102,587.50	-2.02	-103,289.52	-704.04	-67.50	C
ESM5	2015-04-01, 11:22:48	GLOBEX	-1	2,051.7500	2,053.1000	102,587.50	-2.02	-103,289.52	-704.04	-67.50	C
<b>Closed Lot:</b>	<b>2015-03-10</b>		<b>1</b>	<b>2,065.7904</b>				<b>103,289.52</b>	<b>-704.04</b>		<b>ST</b>
ESM5	2015-04-02, 10:16:40	-	1	2,062.0000	2,059.5000	-103,100.00	-2.02	103,102.02	0.00	-125.00	O
ESM5	2015-04-02, 10:16:40	GLOBEX	1	2,062.0000	2,059.5000	-103,100.00	-2.02	103,102.02	0.00	-125.00	O
ESM5	2015-04-02, 12:20:00	-	-1	2,056.0000	2,059.5000	102,800.00	-2.02	-101,852.02	945.96	-175.00	C
ESM5	2015-04-02, 12:20:00	GLOBEX	-1	2,056.0000	2,059.5000	102,800.00	-2.02	-101,852.02	945.96	-175.00	C
<b>Closed Lot:</b>	<b>2015-03-10</b>		<b>1</b>	<b>2,037.0404</b>				<b>101,852.02</b>	<b>945.96</b>		<b>ST</b>
ESM5	2015-04-02, 13:42:29	-	1	2,058.0000	2,059.5000	-102,900.00	-2.02	102,902.02	0.00	75.00	O
ESM5	2015-04-02, 13:42:29	GLOBEX	1	2,058.0000	2,059.5000	-102,900.00	-2.02	102,902.02	0.00	75.00	O
ESM5	2015-04-02, 14:23:57	-	-1	2,060.5000	2,059.5000	103,025.00	-2.02	-101,927.02	1,095.96	50.00	C
ESM5	2015-04-02, 14:23:57	GLOBEX	-1	2,060.5000	2,059.5000	103,025.00	-2.02	-101,927.02	1,095.96	50.00	C
<b>Closed Lot:</b>	<b>2015-03-11</b>		<b>1</b>	<b>2,038.5404</b>				<b>101,927.02</b>	<b>1,095.96</b>		<b>ST</b>
ESM5	2015-04-02, 20:49:04	-	1	2,060.0000	2,059.5000	-103,000.00	-2.02	103,002.02	0.00	-25.00	O
ESM5	2015-04-02, 20:49:04	GLOBEX	1	2,060.0000	2,059.5000	-103,000.00	-2.02	103,002.02	0.00	-25.00	O
ESM5	2015-04-03, 08:55:05	-	-1	2,045.7500	2,059.5000	102,287.50	-2.02	-101,889.52	395.96	-687.50	C
ESM5	2015-04-03, 08:55:05	GLOBEX	-1	2,045.7500	2,059.5000	102,287.50	-2.02	-101,889.52	395.96	-687.50	C
<b>Closed Lot:</b>	<b>2015-03-12</b>		<b>1</b>	<b>2,037.7904</b>				<b>101,889.52</b>	<b>395.96</b>		<b>ST</b>
ESM5	2015-04-06, 10:17:50	-	1	2,064.2500	2,073.2000	-103,212.50	-2.02	103,214.52	0.00	447.50	O
ESM5	2015-04-06, 10:17:50	GLOBEX	1	2,064.2500	2,073.2000	-103,212.50	-2.02	103,214.52	0.00	447.50	O
ESM5	2015-04-10, 10:57:01	-	1	2,092.0000	2,095.5000	-104,600.00	-2.02	104,602.02	0.00	175.00	O
ESM5	2015-04-10, 10:57:01	GLOBEX	1	2,092.0000	2,095.5000	-104,600.00	-2.02	104,602.02	0.00	175.00	O
ESM5	2015-05-03, 22:31:50	-	1	2,099.7500	2,109.3000	-104,987.50	-2.02	104,989.52	0.00	477.50	O
ESM5	2015-05-03, 22:31:50	GLOBEX	1	2,099.7500	2,109.3000	-104,987.50	-2.02	104,989.52	0.00	477.50	O
ESM5	2015-05-03, 23:20:19	-	-1	2,100.0000	2,109.3000	105,000.00	-2.02	-101,964.52	3,033.46	-465.00	C
ESM5	2015-05-03, 23:20:19	GLOBEX	-1	2,100.0000	2,109.3000	105,000.00	-2.02	-101,964.52	3,033.46	-465.00	C
<b>Closed Lot:</b>	<b>2015-03-12</b>		<b>1</b>	<b>2,039.2904</b>				<b>101,964.52</b>	<b>3,033.46</b>		<b>ST</b>
ESM5	2015-05-04, 05:20:38	-	1	2,105.5000	2,109.3000	-105,275.00	-2.02	105,277.02	0.00	190.00	O
ESM5	2015-05-04, 05:20:38	GLOBEX	1	2,105.5000	2,109.3000	-105,275.00	-2.02	105,277.02	0.00	190.00	O
ESM5	2015-05-05, 12:03:13	-	-1	2,094.2500	2,084.0000	104,712.50	-2.02	-101,889.52	2,820.96	512.50	C
ESM5	2015-05-05, 12:03:13	GLOBEX	-1	2,094.2500	2,084.0000	104,712.50	-2.02	-101,889.52	2,820.96	512.50	C
<b>Closed Lot:</b>	<b>2015-03-12</b>		<b>1</b>	<b>2,037.7904</b>				<b>101,889.52</b>	<b>2,820.96</b>		<b>ST</b>
ESM5	2015-05-05, 12:52:26	-	1	2,094.0000	2,084.0000	-104,700.00	-2.02	104,702.02	0.00	-500.00	O
ESM5	2015-05-05, 12:52:26	GLOBEX	1	2,094.0000	2,084.0000	-104,700.00	-2.02	104,702.02	0.00	-500.00	O
ESM5	2015-05-05, 13:40:33	-	-1	2,090.0000	2,084.0000	104,500.00	-2.02	-102,577.02	1,920.96	300.00	C
ESM5	2015-05-05, 13:40:33	GLOBEX	-1	2,090.0000	2,084.0000	104,500.00	-2.02	-102,577.02	1,920.96	300.00	C
<b>Closed Lot:</b>	<b>2015-03-16</b>		<b>1</b>	<b>2,051.5404</b>				<b>102,577.02</b>	<b>1,920.96</b>		<b>ST</b>
ESM5	2015-05-05, 14:32:25	-	1	2,086.7500	2,084.0000	-104,337.50	-2.02	104,339.52	0.00	-137.50	O
ESM5	2015-05-05, 14:32:25	GLOBEX	1	2,086.7500	2,084.0000	-104,337.50	-2.02	104,339.52	0.00	-137.50	O
ESM5	2015-05-05, 15:24:44	-	-1	2,083.7500	2,084.0000	104,187.50	-2.02	-104,677.02	-491.54	-12.50	C
ESM5	2015-05-05, 15:24:44	GLOBEX	-1	2,083.7500	2,084.0000	104,187.50	-2.02	-104,677.02	-491.54	-12.50	C
<b>Closed Lot:</b>	<b>2015-03-18</b>		<b>1</b>	<b>2,093.5404</b>				<b>104,677.02</b>	<b>-491.54</b>		<b>ST</b>
ESM5	2015-05-05, 18:33:05	-	1	2,086.5000	2,074.2000	-104,325.00	-2.02	104,327.02	0.00	-615.00	O
ESM5	2015-05-05, 18:33:05	GLOBEX	1	2,086.5000	2,074.2000	-104,325.00	-2.02	104,327.02	0.00	-615.00	O
ESM5	2015-05-05, 19:22:05	-	-1	2,085.2500	2,074.2000	104,262.50	-2.02	-104,789.52	-529.04	552.50	C

## Trades

ESM5	2015-05-05, 19:22:05	GLOBEX	-1	2,085.2500	2,074.2000	104,262.50	-2.02	-104,789.52	-529.04	552.50	C
Closed Lot:	2015-03-18		1	2,095.7904				104,789.52	-529.04		ST
ESM5	2015-05-05, 23:24:26	-	1	2,089.5000	2,074.2000	-104,475.00	-2.02	104,477.02	0.00	-765.00	O
ESM5	2015-05-05, 23:24:26	GLOBEX	1	2,089.5000	2,074.2000	-104,475.00	-2.02	104,477.02	0.00	-765.00	O
ESM5	2015-05-06, 01:08:23	-	-1	2,090.5000	2,074.2000	104,525.00	-2.02	-104,714.52	-191.54	815.00	C
ESM5	2015-05-06, 01:08:23	GLOBEX	-1	2,090.5000	2,074.2000	104,525.00	-2.02	-104,714.52	-191.54	815.00	C
Closed Lot:	2015-03-19		1	2,094.2904				104,714.52	-191.54		ST
ESM5	2015-05-08, 10:24:23	-	1	2,108.5000	2,108.4000	-105,425.00	-2.02	105,427.02	0.00	-5.00	O
ESM5	2015-05-08, 10:24:23	GLOBEX	1	2,108.5000	2,108.4000	-105,425.00	-2.02	105,427.02	0.00	-5.00	O
ESM5	2015-05-11, 16:53:43	-	-1	2,098.0000	2,097.8000	104,900.00	-2.02	-105,277.02	-379.04	10.00	C
ESM5	2015-05-11, 16:53:43	GLOBEX	-1	2,098.0000	2,097.8000	104,900.00	-2.02	-105,277.02	-379.04	10.00	C
Closed Lot:	2015-03-20		1	2,105.5404				105,277.02	-379.04		ST
ESM5	2015-05-11, 18:25:37	-	1	2,098.2500	2,095.0000	-104,912.50	-2.02	104,914.52	0.00	-162.50	O
ESM5	2015-05-11, 18:25:37	GLOBEX	1	2,098.2500	2,095.0000	-104,912.50	-2.02	104,914.52	0.00	-162.50	O
ESM5	2015-05-11, 19:13:30	-	-1	2,097.5000	2,095.0000	104,875.00	-2.02	-105,202.02	-329.04	125.00	C
ESM5	2015-05-11, 19:13:30	GLOBEX	-1	2,097.5000	2,095.0000	104,875.00	-2.02	-105,202.02	-329.04	125.00	C
Closed Lot:	2015-03-20		1	2,104.0404				105,202.02	-329.04		ST
ESM5	2015-05-12, 07:04:02	-	1	2,083.2500	2,095.0000	-104,162.50	-2.02	104,164.52	0.00	587.50	O
ESM5	2015-05-12, 07:04:02	GLOBEX	1	2,083.2500	2,095.0000	-104,162.50	-2.02	104,164.52	0.00	587.50	O
ESM5	2015-05-12, 07:51:19	-	-1	2,083.0000	2,095.0000	104,150.00	-2.02	-105,302.02	-1,154.04	-600.00	C
ESM5	2015-05-12, 07:51:19	GLOBEX	-1	2,083.0000	2,095.0000	104,150.00	-2.02	-105,302.02	-1,154.04	-600.00	C
Closed Lot:	2015-03-23		1	2,106.0404				105,302.02	-1,154.04		ST
ESM5	2015-05-12, 09:25:27	-	1	2,089.2500	2,095.0000	-104,462.50	-2.02	104,464.52	0.00	287.50	O
ESM5	2015-05-12, 09:25:27	GLOBEX	1	2,089.2500	2,095.0000	-104,462.50	-2.02	104,464.52	0.00	287.50	O
ESM5	2015-05-12, 11:52:28	-	-1	2,094.5000	2,095.0000	104,725.00	-2.02	-104,927.02	-204.04	-25.00	C
ESM5	2015-05-12, 11:52:28	GLOBEX	-1	2,094.5000	2,095.0000	104,725.00	-2.02	-104,927.02	-204.04	-25.00	C
Closed Lot:	2015-03-24		1	2,098.5404				104,927.02	-204.04		ST
ESM5	2015-05-12, 13:29:16	-	1	2,098.2500	2,095.0000	-104,912.50	-2.02	104,914.52	0.00	-162.50	O
ESM5	2015-05-12, 13:29:16	GLOBEX	1	2,098.2500	2,095.0000	-104,912.50	-2.02	104,914.52	0.00	-162.50	O
ESM5	2015-05-12, 14:17:04	-	-1	2,093.7500	2,095.0000	104,687.50	-2.02	-102,777.02	1,908.46	-62.50	C
ESM5	2015-05-12, 14:17:04	GLOBEX	-1	2,093.7500	2,095.0000	104,687.50	-2.02	-102,777.02	1,908.46	-62.50	C
Closed Lot:	2015-03-25		1	2,055.5404				102,777.02	1,908.46		ST
ESM5	2015-05-12, 15:04:56	-	1	2,096.5000	2,095.0000	-104,825.00	-2.02	104,827.02	0.00	-75.00	O
ESM5	2015-05-12, 15:04:56	GLOBEX	1	2,096.5000	2,095.0000	-104,825.00	-2.02	104,827.02	0.00	-75.00	O
ESM5	2015-05-12, 18:26:41	-	-1	2,096.7500	2,094.5000	104,837.50	-2.02	-102,664.52	2,170.96	112.50	C
ESM5	2015-05-12, 18:26:41	GLOBEX	-1	2,096.7500	2,094.5000	104,837.50	-2.02	-102,664.52	2,170.96	112.50	C
Closed Lot:	2015-03-26		1	2,053.2904				102,664.52	2,170.96		ST
ESM5	2015-05-12, 19:15:00	-	1	2,097.7500	2,094.5000	-104,887.50	-2.02	104,889.52	0.00	-162.50	O
ESM5	2015-05-12, 19:15:00	GLOBEX	1	2,097.7500	2,094.5000	-104,887.50	-2.02	104,889.52	0.00	-162.50	O
ESM5	2015-05-12, 20:03:15	-	-1	2,097.7500	2,094.5000	104,887.50	-2.02	-102,789.52	2,095.96	162.50	C
ESM5	2015-05-12, 20:03:15	GLOBEX	-1	2,097.7500	2,094.5000	104,887.50	-2.02	-102,789.52	2,095.96	162.50	C
Closed Lot:	2015-03-26		1	2,055.7904				102,789.52	2,095.96		ST
ESM5	2015-05-12, 20:51:38	-	1	2,098.7500	2,094.5000	-104,937.50	-2.02	104,939.52	0.00	-212.50	O
ESM5	2015-05-12, 20:51:38	GLOBEX	1	2,098.7500	2,094.5000	-104,937.50	-2.02	104,939.52	0.00	-212.50	O
ESM5	2015-05-12, 21:40:45	-	-1	2,100.0000	2,094.5000	105,000.00	-2.02	-102,839.52	2,158.46	275.00	C
ESM5	2015-05-12, 21:40:45	GLOBEX	-1	2,100.0000	2,094.5000	105,000.00	-2.02	-102,839.52	2,158.46	275.00	C
Closed Lot:	2015-03-26		1	2,056.7904				102,839.52	2,158.46		ST



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ESM5	2015-05-12, 23:18:32	-	1	2,100.2500	2,094.5000	-105,012.50	-2.02	105,014.52	0.00	-287.50	O
ESM5	2015-05-12, 23:18:32	GLOBEX	1	2,100.2500	2,094.5000	-105,012.50	-2.02	105,014.52	0.00	-287.50	O
ESM5	2015-05-13, 00:07:25	-	-1	2,100.7500	2,094.5000	105,037.50	-2.02	-103,014.52	2,020.96	312.50	C
ESM5	2015-05-13, 00:07:25	GLOBEX	-1	2,100.7500	2,094.5000	105,037.50	-2.02	-103,014.52	2,020.96	312.50	C
Closed Lot:	2015-03-30		1	2,060.2904				103,014.52	2,020.96		ST
ESM5	2015-05-13, 04:43:03	-	1	2,104.2500	2,094.5000	-105,212.50	-2.02	105,214.52	0.00	-487.50	O
ESM5	2015-05-13, 04:43:03	GLOBEX	1	2,104.2500	2,094.5000	-105,212.50	-2.02	105,214.52	0.00	-487.50	O
ESM5	2015-05-13, 10:22:45	-	-1	2,102.7500	2,094.5000	105,137.50	-2.02	-103,314.52	1,820.96	412.50	C
ESM5	2015-05-13, 10:22:45	GLOBEX	-1	2,102.7500	2,094.5000	105,137.50	-2.02	-103,314.52	1,820.96	412.50	C
Closed Lot:	2015-03-30		1	2,066.2904				103,314.52	1,820.96		ST
ESM5	2015-05-13, 11:10:18	-	1	2,095.2500	2,094.5000	-104,762.50	-2.02	104,764.52	0.00	-37.50	O
ESM5	2015-05-13, 11:10:18	GLOBEX	1	2,095.2500	2,094.5000	-104,762.50	-2.02	104,764.52	0.00	-37.50	O
ESM5	2015-05-13, 11:57:57	-	-1	2,096.7500	2,094.5000	104,837.50	-2.02	-102,952.02	1,883.46	112.50	C
ESM5	2015-05-13, 11:57:57	GLOBEX	-1	2,096.7500	2,094.5000	104,837.50	-2.02	-102,952.02	1,883.46	112.50	C
Closed Lot:	2015-04-01		1	2,059.0404				102,952.02	1,883.46		ST
ESM5	2015-05-14, 05:38:10	-	1	2,104.2500	2,117.6000	-105,212.50	-2.02	105,214.52	0.00	667.50	O
ESM5	2015-05-14, 05:38:10	GLOBEX	1	2,104.2500	2,117.6000	-105,212.50	-2.02	105,214.52	0.00	667.50	O
ESM5	2015-05-14, 06:25:57	-	-1	2,103.0000	2,117.6000	105,150.00	-2.02	-102,077.02	3,070.96	-730.00	C
ESM5	2015-05-14, 06:25:57	GLOBEX	-1	2,103.0000	2,117.6000	105,150.00	-2.02	-102,077.02	3,070.96	-730.00	C
Closed Lot:	2015-04-01		1	2,041.5404				102,077.02	3,070.96		ST
ESM5	2015-05-14, 07:14:02	-	1	2,103.2500	2,117.6000	-105,162.50	-2.02	105,164.52	0.00	717.50	O
ESM5	2015-05-14, 07:14:02	GLOBEX	1	2,103.2500	2,117.6000	-105,162.50	-2.02	105,164.52	0.00	717.50	O
ESM5	2015-05-14, 08:02:01	-	-1	2,107.2500	2,117.6000	105,362.50	-2.02	-103,102.02	2,258.46	-517.50	C
ESM5	2015-05-14, 08:02:01	GLOBEX	-1	2,107.2500	2,117.6000	105,362.50	-2.02	-103,102.02	2,258.46	-517.50	C
Closed Lot:	2015-04-02		1	2,062.0404				103,102.02	2,258.46		ST
ESM5	2015-05-14, 08:50:09	-	1	2,106.2500	2,117.6000	-105,312.50	-2.02	105,314.52	0.00	567.50	O
ESM5	2015-05-14, 08:50:09	GLOBEX	1	2,106.2500	2,117.6000	-105,312.50	-2.02	105,314.52	0.00	567.50	O
<b>Total ESM5</b>			<b>13</b>			<b>-1,345,000.00</b>	<b>-365.62</b>	<b>1,420,738.76</b>	<b>75,373.14</b>	<b>1,620.00</b>	
GCM5	2015-02-06, 08:40:39	-	1	1,251.9000	1,235.4000	-125,190.00	-2.31	128,957.69	3,765.38	-1,650.00	C
GCM5	2015-02-06, 08:40:39	NYMEX	1	1,251.9000	1,235.4000	-125,190.00	-2.31	128,957.69	3,765.38	-1,650.00	C
Closed Lot:	2015-01-28		-1	1,289.5769				-128,957.69	3,765.38		ST
GCM5	2015-02-08, 23:20:54	-	1	1,237.9000	1,242.3000	-123,790.00	-2.31	123,792.31	0.00	440.00	O
GCM5	2015-02-08, 23:20:54	NYMEX	1	1,237.9000	1,242.3000	-123,790.00	-2.31	123,792.31	0.00	440.00	O
GCM5	2015-02-09, 03:26:37	-	-1	1,241.8000	1,242.3000	124,180.00	-2.31	-123,792.31	385.38	-50.00	C
GCM5	2015-02-09, 03:26:37	NYMEX	-1	1,241.8000	1,242.3000	124,180.00	-2.31	-123,792.31	385.38	-50.00	C
Closed Lot:	2015-02-08		1	1,237.9231				123,792.31	385.38		ST
GCM5	2015-02-09, 03:31:22	-	1	1,243.0000	1,242.3000	-124,300.00	-2.31	124,302.31	0.00	-70.00	O
GCM5	2015-02-09, 03:31:22	NYMEX	1	1,243.0000	1,242.3000	-124,300.00	-2.31	124,302.31	0.00	-70.00	O
GCM5	2015-02-09, 03:36:09	-	-1	1,242.2000	1,242.3000	124,220.00	-2.31	-124,302.31	-84.62	-10.00	C
GCM5	2015-02-09, 03:36:09	NYMEX	-1	1,242.2000	1,242.3000	124,220.00	-2.31	-124,302.31	-84.62	-10.00	C
Closed Lot:	2015-02-09		1	1,243.0231				124,302.31	-84.62		ST
GCM5	2015-02-09, 03:40:59	-	1	1,242.5000	1,242.3000	-124,250.00	-2.31	124,252.31	0.00	-20.00	O
GCM5	2015-02-09, 03:40:59	NYMEX	1	1,242.5000	1,242.3000	-124,250.00	-2.31	124,252.31	0.00	-20.00	O
GCM5	2015-02-09, 03:45:43	-	-1	1,241.5000	1,242.3000	124,150.00	-2.31	-124,252.31	-104.62	-80.00	C
GCM5	2015-02-09, 03:45:43	NYMEX	-1	1,241.5000	1,242.3000	124,150.00	-2.31	-124,252.31	-104.62	-80.00	C
Closed Lot:	2015-02-09		1	1,242.5231				124,252.31	-104.62		ST
GCM5	2015-02-09, 03:50:32	-	1	1,241.0000	1,242.3000	-124,100.00	-2.31	124,102.31	0.00	130.00	O

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GCM5	2015-02-09, 03:50:32	NYMEX	1	1,241.0000	1,242.3000	-124,100.00	-2.31	124,102.31	0.00	130.00	O
GCM5	2015-02-09, 04:45:06	-	-1	1,242.3000	1,242.3000	124,230.00	-2.31	-124,102.31	125.38	0.00	C
GCM5	2015-02-09, 04:45:06	NYMEX	-1	1,242.3000	1,242.3000	124,230.00	-2.31	-124,102.31	125.38	0.00	C
Closed Lot:	2015-02-09		1	1,241.0231				124,102.31	125.38		ST
GCM5	2015-02-09, 04:54:24	-	1	1,242.4000	1,242.3000	-124,240.00	-2.31	124,242.31	0.00	-10.00	O
GCM5	2015-02-09, 04:54:24	NYMEX	1	1,242.4000	1,242.3000	-124,240.00	-2.31	124,242.31	0.00	-10.00	O
GCM5	2015-02-09, 04:59:07	-	-1	1,243.0000	1,242.3000	124,300.00	-2.31	-124,242.31	55.38	70.00	C
GCM5	2015-02-09, 04:59:07	NYMEX	-1	1,243.0000	1,242.3000	124,300.00	-2.31	-124,242.31	55.38	70.00	C
Closed Lot:	2015-02-09		1	1,242.4231				124,242.31	55.38		ST
GCM5	2015-02-09, 05:54:05	-	1	1,242.6000	1,242.3000	-124,260.00	-2.31	124,262.31	0.00	-30.00	O
GCM5	2015-02-09, 05:54:05	NYMEX	1	1,242.6000	1,242.3000	-124,260.00	-2.31	124,262.31	0.00	-30.00	O
GCM5	2015-02-09, 05:58:51	-	-1	1,241.8000	1,242.3000	124,180.00	-2.31	-124,262.31	-84.62	-50.00	C
GCM5	2015-02-09, 05:58:51	NYMEX	-1	1,241.8000	1,242.3000	124,180.00	-2.31	-124,262.31	-84.62	-50.00	C
Closed Lot:	2015-02-09		1	1,242.6231				124,262.31	-84.62		ST
GCM5	2015-02-09, 06:03:36	-	1	1,241.9000	1,242.3000	-124,190.00	-2.31	124,192.31	0.00	40.00	O
GCM5	2015-02-09, 06:03:36	NYMEX	1	1,241.9000	1,242.3000	-124,190.00	-2.31	124,192.31	0.00	40.00	O
GCM5	2015-02-09, 06:35:37	-	-1	1,242.3000	1,242.3000	124,230.00	-2.31	-124,192.31	35.38	0.00	C
GCM5	2015-02-09, 06:35:37	NYMEX	-1	1,242.3000	1,242.3000	124,230.00	-2.31	-124,192.31	35.38	0.00	C
Closed Lot:	2015-02-09		1	1,241.9231				124,192.31	35.38		ST
GCM5	2015-02-09, 06:58:23	-	1	1,242.0000	1,242.3000	-124,200.00	-2.31	124,202.31	0.00	30.00	O
GCM5	2015-02-09, 06:58:23	NYMEX	1	1,242.0000	1,242.3000	-124,200.00	-2.31	124,202.31	0.00	30.00	O
GCM5	2015-02-09, 07:21:23	-	-1	1,240.9000	1,242.3000	124,090.00	-2.31	-124,202.31	-114.62	-140.00	C
GCM5	2015-02-09, 07:21:23	NYMEX	-1	1,240.9000	1,242.3000	124,090.00	-2.31	-124,202.31	-114.62	-140.00	C
Closed Lot:	2015-02-09		1	1,242.0231				124,202.31	-114.62		ST
GCM5	2015-02-09, 07:26:11	-	1	1,239.5000	1,242.3000	-123,950.00	-2.31	123,952.31	0.00	280.00	O
GCM5	2015-02-09, 07:26:11	NYMEX	1	1,239.5000	1,242.3000	-123,950.00	-2.31	123,952.31	0.00	280.00	O
GCM5	2015-02-09, 10:34:51	-	-1	1,243.1000	1,242.3000	124,310.00	-2.31	-123,952.31	355.38	80.00	C
GCM5	2015-02-09, 10:34:51	NYMEX	-1	1,243.1000	1,242.3000	124,310.00	-2.31	-123,952.31	355.38	80.00	C
Closed Lot:	2015-02-09		1	1,239.5231				123,952.31	355.38		ST
GCM5	2015-02-09, 10:45:27	-	1	1,242.4000	1,242.3000	-124,240.00	-2.31	124,242.31	0.00	-10.00	O
GCM5	2015-02-09, 10:45:27	NYMEX	1	1,242.4000	1,242.3000	-124,240.00	-2.31	124,242.31	0.00	-10.00	O
GCM5	2015-02-09, 10:50:34	-	-1	1,242.5000	1,242.3000	124,250.00	-2.31	-124,242.31	5.38	20.00	C
GCM5	2015-02-09, 10:50:34	NYMEX	-1	1,242.5000	1,242.3000	124,250.00	-2.31	-124,242.31	5.38	20.00	C
Closed Lot:	2015-02-09		1	1,242.4231				124,242.31	5.38		ST
GCM5	2015-02-09, 11:01:07	-	1	1,241.9000	1,242.3000	-124,190.00	-2.31	124,192.31	0.00	40.00	O
GCM5	2015-02-09, 11:01:07	NYMEX	1	1,241.9000	1,242.3000	-124,190.00	-2.31	124,192.31	0.00	40.00	O
GCM5	2015-02-09, 11:09:38	-	-1	1,241.2000	1,242.3000	124,120.00	-2.31	-124,192.31	-74.62	-110.00	C
GCM5	2015-02-09, 11:09:38	NYMEX	-1	1,241.2000	1,242.3000	124,120.00	-2.31	-124,192.31	-74.62	-110.00	C
Closed Lot:	2015-02-09		1	1,241.9231				124,192.31	-74.62		ST
GCM5	2015-02-09, 11:14:55	-	1	1,241.8000	1,242.3000	-124,180.00	-2.31	124,182.31	0.00	50.00	O
GCM5	2015-02-09, 11:14:55	NYMEX	1	1,241.8000	1,242.3000	-124,180.00	-2.31	124,182.31	0.00	50.00	O
GCM5	2015-02-09, 13:38:22	-	-1	1,242.3000	1,242.3000	124,230.00	-2.31	-124,182.31	45.38	0.00	C
GCM5	2015-02-09, 13:38:22	NYMEX	-1	1,242.3000	1,242.3000	124,230.00	-2.31	-124,182.31	45.38	0.00	C
Closed Lot:	2015-02-09		1	1,241.8231				124,182.31	45.38		ST
GCM5	2015-02-09, 14:34:36	-	1	1,242.4000	1,242.3000	-124,240.00	-2.31	124,242.31	0.00	-10.00	O
GCM5	2015-02-09, 14:34:36	NYMEX	1	1,242.4000	1,242.3000	-124,240.00	-2.31	124,242.31	0.00	-10.00	O
GCM5	2015-02-09, 14:40:12	-	-1	1,242.1000	1,242.3000	124,210.00	-2.31	-124,242.31	-34.62	-20.00	C

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GCM5	2015-02-09, 14:40:12	NYMEX	-1	1,242.1000	1,242.3000	124,210.00	-2.31	-124,242.31	-34.62	-20.00	C
<b>Closed Lot:</b>	<b>2015-02-09</b>		<b>1</b>	<b>1,242.4231</b>				<b>124,242.31</b>	<b>-34.62</b>		<b>ST</b>
GCM5	2015-02-09, 14:45:22	-	1	1,242.5000	1,242.3000	-124,250.00	-2.31	124,252.31	0.00	-20.00	O
GCM5	2015-02-09, 14:45:22	NYMEX	1	1,242.5000	1,242.3000	-124,250.00	-2.31	124,252.31	0.00	-20.00	O
GCM5	2015-02-09, 14:50:37	-	-1	1,242.2000	1,242.3000	124,220.00	-2.31	-124,252.31	-34.62	-10.00	C
GCM5	2015-02-09, 14:50:37	NYMEX	-1	1,242.2000	1,242.3000	124,220.00	-2.31	-124,252.31	-34.62	-10.00	C
<b>Closed Lot:</b>	<b>2015-02-09</b>		<b>1</b>	<b>1,242.5231</b>				<b>124,252.31</b>	<b>-34.62</b>		<b>ST</b>
GCM5	2015-02-09, 14:56:13	-	1	1,242.4000	1,242.3000	-124,240.00	-2.31	124,242.31	0.00	-10.00	O
GCM5	2015-02-09, 14:56:13	NYMEX	1	1,242.4000	1,242.3000	-124,240.00	-2.31	124,242.31	0.00	-10.00	O
GCM5	2015-02-09, 15:11:53	-	-1	1,242.5000	1,242.3000	124,250.00	-2.31	-124,242.31	5.38	20.00	C
GCM5	2015-02-09, 15:11:53	NYMEX	-1	1,242.5000	1,242.3000	124,250.00	-2.31	-124,242.31	5.38	20.00	C
<b>Closed Lot:</b>	<b>2015-02-09</b>		<b>1</b>	<b>1,242.4231</b>				<b>124,242.31</b>	<b>5.38</b>		<b>ST</b>
GCM5	2015-02-09, 15:42:51	-	1	1,242.2000	1,242.3000	-124,220.00	-2.31	124,222.31	0.00	10.00	O
GCM5	2015-02-09, 15:42:51	NYMEX	1	1,242.2000	1,242.3000	-124,220.00	-2.31	124,222.31	0.00	10.00	O
GCM5	2015-02-09, 15:53:26	-	-1	1,241.5000	1,242.3000	124,150.00	-2.31	-124,222.31	-74.62	-80.00	C
GCM5	2015-02-09, 15:53:26	NYMEX	-1	1,241.5000	1,242.3000	124,150.00	-2.31	-124,222.31	-74.62	-80.00	C
<b>Closed Lot:</b>	<b>2015-02-09</b>		<b>1</b>	<b>1,242.2231</b>				<b>124,222.31</b>	<b>-74.62</b>		<b>ST</b>
GCM5	2015-02-09, 15:58:39	-	1	1,242.0000	1,242.3000	-124,200.00	-2.31	124,202.31	0.00	30.00	O
GCM5	2015-02-09, 15:58:39	NYMEX	1	1,242.0000	1,242.3000	-124,200.00	-2.31	124,202.31	0.00	30.00	O
GCM5	2015-02-09, 20:51:43	-	-1	1,242.2000	1,233.0000	124,220.00	-2.31	-124,202.31	15.38	920.00	C
GCM5	2015-02-09, 20:51:43	NYMEX	-1	1,242.2000	1,233.0000	124,220.00	-2.31	-124,202.31	15.38	920.00	C
<b>Closed Lot:</b>	<b>2015-02-09</b>		<b>1</b>	<b>1,242.0231</b>				<b>124,202.31</b>	<b>15.38</b>		<b>ST</b>
GCM5	2015-02-09, 20:56:23	-	1	1,242.3000	1,233.0000	-124,230.00	-2.31	124,232.31	0.00	-930.00	O
GCM5	2015-02-09, 20:56:23	NYMEX	1	1,242.3000	1,233.0000	-124,230.00	-2.31	124,232.31	0.00	-930.00	O
GCM5	2015-02-09, 21:19:17	-	-1	1,242.6000	1,233.0000	124,260.00	-2.31	-124,232.31	25.38	960.00	C
GCM5	2015-02-09, 21:19:17	NYMEX	-1	1,242.6000	1,233.0000	124,260.00	-2.31	-124,232.31	25.38	960.00	C
<b>Closed Lot:</b>	<b>2015-02-09</b>		<b>1</b>	<b>1,242.3231</b>				<b>124,232.31</b>	<b>25.38</b>		<b>ST</b>
GCM5	2015-02-10, 03:48:29	-	1	1,241.2000	1,233.0000	-124,120.00	-2.31	124,122.31	0.00	-820.00	O
GCM5	2015-02-10, 03:48:29	NYMEX	1	1,241.2000	1,233.0000	-124,120.00	-2.31	124,122.31	0.00	-820.00	O
GCM5	2015-02-10, 03:57:52	-	-1	1,241.3000	1,233.0000	124,130.00	-2.31	-124,122.31	5.38	830.00	C
GCM5	2015-02-10, 03:57:52	NYMEX	-1	1,241.3000	1,233.0000	124,130.00	-2.31	-124,122.31	5.38	830.00	C
<b>Closed Lot:</b>	<b>2015-02-10</b>		<b>1</b>	<b>1,241.2231</b>				<b>124,122.31</b>	<b>5.38</b>		<b>ST</b>
GCM5	2015-02-10, 04:02:41	-	1	1,241.3000	1,233.0000	-124,130.00	-2.31	124,132.31	0.00	-830.00	O
GCM5	2015-02-10, 04:02:41	NYMEX	1	1,241.3000	1,233.0000	-124,130.00	-2.31	124,132.31	0.00	-830.00	O
GCM5	2015-02-10, 04:25:47	-	-1	1,241.3000	1,233.0000	124,130.00	-2.31	-124,132.31	-4.62	830.00	C
GCM5	2015-02-10, 04:25:47	NYMEX	-1	1,241.3000	1,233.0000	124,130.00	-2.31	-124,132.31	-4.62	830.00	C
<b>Closed Lot:</b>	<b>2015-02-10</b>		<b>1</b>	<b>1,241.3231</b>				<b>124,132.31</b>	<b>-4.62</b>		<b>ST</b>
GCM5	2015-02-10, 04:35:09	-	1	1,241.5000	1,233.0000	-124,150.00	-2.31	124,152.31	0.00	-850.00	O
GCM5	2015-02-10, 04:35:09	NYMEX	1	1,241.5000	1,233.0000	-124,150.00	-2.31	124,152.31	0.00	-850.00	O
GCM5	2015-02-17, 09:23:09	-	1	1,212.4000	1,209.4000	-121,240.00	-2.31	121,242.31	0.00	-300.00	O
GCM5	2015-02-17, 09:23:09	NYMEX	1	1,212.4000	1,209.4000	-121,240.00	-2.31	121,242.31	0.00	-300.00	O
GCM5	2015-02-18, 12:20:10	-	1	1,200.4000	1,201.0000	-120,040.00	-2.31	120,042.31	0.00	60.00	O
GCM5	2015-02-18, 12:20:10	NYMEX	1	1,200.4000	1,201.0000	-120,040.00	-2.31	120,042.31	0.00	60.00	O
GCM5	2015-02-18, 14:10:31	-	-1	1,210.4000	1,201.0000	121,040.00	-2.31	-124,152.31	-3,114.62	940.00	C
GCM5	2015-02-18, 14:10:31	NYMEX	-1	1,210.4000	1,201.0000	121,040.00	-2.31	-124,152.31	-3,114.62	940.00	C
<b>Closed Lot:</b>	<b>2015-02-10</b>		<b>1</b>	<b>1,241.5231</b>				<b>124,152.31</b>	<b>-3,114.62</b>		<b>ST</b>
GCM5	2015-02-18, 19:44:54	-	2	1,214.5000	1,208.4000	-242,900.00	-4.62	242,904.62	0.00	-1,220.00	O

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GCM5	2015-02-18, 19:44:54	NYMEX	2	1,214.5000	1,208.4000	-242,900.00	-4.62	242,904.62	0.00	-1,220.00	O
GCM5	2015-02-18, 19:53:39	-	-1	1,214.8000	1,208.4000	121,480.00	-2.31	-121,242.31	235.38	640.00	C
GCM5	2015-02-18, 19:53:39	NYMEX	-1	1,214.8000	1,208.4000	121,480.00	-2.31	-121,242.31	235.38	640.00	C
Closed Lot:	2015-02-17		1	1,212.4231				121,242.31	235.38		ST
GCM5	2015-02-18, 19:58:24	-	1	1,215.4000	1,208.4000	-121,540.00	-2.31	121,542.31	0.00	-700.00	O
GCM5	2015-02-18, 19:58:24	NYMEX	1	1,215.4000	1,208.4000	-121,540.00	-2.31	121,542.31	0.00	-700.00	O
GCM5	2015-02-18, 22:01:10	-	-1	1,217.1000	1,208.4000	121,710.00	-2.31	-120,042.31	1,665.38	870.00	C
GCM5	2015-02-18, 22:01:10	NYMEX	-1	1,217.1000	1,208.4000	121,710.00	-2.31	-120,042.31	1,665.38	870.00	C
Closed Lot:	2015-02-18		1	1,200.4231				120,042.31	1,665.38		ST
GCM5	2015-02-19, 05:14:11	-	-1	1,218.2000	1,208.4000	121,820.00	-2.31	-121,452.31	365.38	980.00	C
GCM5	2015-02-19, 05:14:11	NYMEX	-1	1,218.2000	1,208.4000	121,820.00	-2.31	-121,452.31	365.38	980.00	C
Closed Lot:	2015-02-18		1	1,214.5231				121,452.31	365.38		ST
GCM5	2015-02-19, 06:07:44	-	1	1,218.4000	1,208.4000	-121,840.00	-2.31	121,842.31	0.00	-1,000.00	O
GCM5	2015-02-19, 06:07:44	NYMEX	1	1,218.4000	1,208.4000	-121,840.00	-2.31	121,842.31	0.00	-1,000.00	O
GCM5	2015-02-19, 06:39:01	-	-1	1,218.6000	1,208.4000	121,860.00	-2.31	-121,452.31	405.38	1,020.00	C
GCM5	2015-02-19, 06:39:01	NYMEX	-1	1,218.6000	1,208.4000	121,860.00	-2.31	-121,452.31	405.38	1,020.00	C
Closed Lot:	2015-02-18		1	1,214.5231				121,452.31	405.38		ST
GCM5	2015-02-19, 11:37:50	-	2	1,213.4000	1,208.4000	-242,680.00	-4.62	242,684.62	0.00	-1,000.00	O
GCM5	2015-02-19, 11:37:50	NYMEX	2	1,213.4000	1,208.4000	-242,680.00	-4.62	242,684.62	0.00	-1,000.00	O
GCM5	2015-02-19, 14:03:36	-	1	1,209.9000	1,208.4000	-120,990.00	-2.31	120,992.31	0.00	-150.00	O
GCM5	2015-02-19, 14:03:36	NYMEX	1	1,209.9000	1,208.4000	-120,990.00	-2.31	120,992.31	0.00	-150.00	O
GCM5	2015-02-19, 14:31:57	-	-1	1,208.4000	1,208.4000	120,840.00	-2.31	-121,542.31	-704.62	0.00	C
GCM5	2015-02-19, 14:31:57	NYMEX	-1	1,208.4000	1,208.4000	120,840.00	-2.31	-121,542.31	-704.62	0.00	C
Closed Lot:	2015-02-18		1	1,215.4231				121,542.31	-704.62		ST
GCM5	2015-02-19, 14:38:07	-	1	1,208.9000	1,208.4000	-120,890.00	-2.31	120,892.31	0.00	-50.00	O
GCM5	2015-02-19, 14:38:07	NYMEX	1	1,208.9000	1,208.4000	-120,890.00	-2.31	120,892.31	0.00	-50.00	O
GCM5	2015-02-19, 20:12:34	-	-1	1,209.9000	1,205.7000	120,990.00	-2.31	-121,842.31	-854.62	420.00	C
GCM5	2015-02-19, 20:12:34	NYMEX	-1	1,209.9000	1,205.7000	120,990.00	-2.31	-121,842.31	-854.62	420.00	C
Closed Lot:	2015-02-19		1	1,218.4231				121,842.31	-854.62		ST
GCM5	2015-02-19, 20:28:19	-	1	1,209.7000	1,205.7000	-120,970.00	-2.31	120,972.31	0.00	-400.00	O
GCM5	2015-02-19, 20:28:19	NYMEX	1	1,209.7000	1,205.7000	-120,970.00	-2.31	120,972.31	0.00	-400.00	O
GCM5	2015-02-19, 20:40:15	-	-1	1,209.8000	1,205.7000	120,980.00	-2.31	-121,342.31	-364.62	410.00	C
GCM5	2015-02-19, 20:40:15	NYMEX	-1	1,209.8000	1,205.7000	120,980.00	-2.31	-121,342.31	-364.62	410.00	C
Closed Lot:	2015-02-19		1	1,213.4231				121,342.31	-364.62		ST
GCM5	2015-02-19, 21:18:54	-	1	1,209.6000	1,205.7000	-120,960.00	-2.31	120,962.31	0.00	-390.00	O
GCM5	2015-02-19, 21:18:54	NYMEX	1	1,209.6000	1,205.7000	-120,960.00	-2.31	120,962.31	0.00	-390.00	O
GCM5	2015-02-20, 00:04:59	-	-5	1,207.8000	1,205.7000	603,900.00	-11.55	-605,161.55	-1,273.10	1,050.00	C
GCM5	2015-02-20, 00:04:59	NYMEX	-5	1,207.8000	1,205.7000	603,900.00	-11.55	-605,161.55	-1,273.10	1,050.00	C
Closed Lot:	2015-02-19		5	1,210.3231				605,161.55	-1,273.10		ST
GCM5	2015-02-20, 00:09:20	-	5	1,208.2000	1,205.7000	-604,100.00	-11.55	604,111.55	0.00	-1,250.00	O
GCM5	2015-02-20, 00:09:20	NYMEX	5	1,208.2000	1,205.7000	-604,100.00	-11.55	604,111.55	0.00	-1,250.00	O
GCM5	2015-02-20, 02:16:39	-	-1	1,208.4000	1,205.7000	120,840.00	-2.31	-120,822.31	15.38	270.00	C
GCM5	2015-02-20, 02:16:39	NYMEX	-1	1,208.4000	1,205.7000	120,840.00	-2.31	-120,822.31	15.38	270.00	C
Closed Lot:	2015-02-20		1	1,208.2231				120,822.31	15.38		ST
GCM5	2015-02-20, 02:20:47	-	1	1,208.9000	1,205.7000	-120,890.00	-2.31	120,892.31	0.00	-320.00	O
GCM5	2015-02-20, 02:20:47	NYMEX	1	1,208.9000	1,205.7000	-120,890.00	-2.31	120,892.31	0.00	-320.00	O
GCM5	2015-02-20, 07:23:53	-	-1	1,212.1000	1,205.7000	121,210.00	-2.31	-120,822.31	385.38	640.00	C

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GCM5	2015-02-20, 07:23:53	NYMEX	-1	1,212.1000	1,205.7000	121,210.00	-2.31	-120,822.31	385.38	640.00	C
Closed Lot:	2015-02-20		1	1,208.2231				120,822.31	385.38		ST
GCM5	2015-02-20, 09:17:18	-	1	1,209.4000	1,205.7000	-120,940.00	-2.31	120,942.31	0.00	-370.00	O
GCM5	2015-02-20, 09:17:18	NYMEX	1	1,209.4000	1,205.7000	-120,940.00	-2.31	120,942.31	0.00	-370.00	O
GCM5	2015-02-20, 09:36:17	-	-1	1,210.8000	1,205.7000	121,080.00	-2.31	-120,822.31	255.38	510.00	C
GCM5	2015-02-20, 09:36:17	NYMEX	-1	1,210.8000	1,205.7000	121,080.00	-2.31	-120,822.31	255.38	510.00	C
Closed Lot:	2015-02-20		1	1,208.2231				120,822.31	255.38		ST
GCM5	2015-02-20, 10:06:17	-	1	1,207.7000	1,205.7000	-120,770.00	-2.31	120,772.31	0.00	-200.00	O
GCM5	2015-02-20, 10:06:17	NYMEX	1	1,207.7000	1,205.7000	-120,770.00	-2.31	120,772.31	0.00	-200.00	O
GCM5	2015-02-23, 13:57:00	-	-1	1,202.0000	1,201.6000	120,200.00	-2.31	-120,822.31	-624.62	40.00	C
GCM5	2015-02-23, 13:57:00	NYMEX	-1	1,202.0000	1,201.6000	120,200.00	-2.31	-120,822.31	-624.62	40.00	C
Closed Lot:	2015-02-20		1	1,208.2231				120,822.31	-624.62		ST
GCM5	2015-02-23, 14:14:23	-	-1	1,201.8000	1,201.6000	120,180.00	-2.31	-120,822.31	-644.62	20.00	C
GCM5	2015-02-23, 14:14:23	NYMEX	-1	1,201.8000	1,201.6000	120,180.00	-2.31	-120,822.31	-644.62	20.00	C
Closed Lot:	2015-02-20		1	1,208.2231				120,822.31	-644.62		ST
GCM5	2015-02-24, 03:09:03	-	1	1,199.0000	1,198.1000	-119,900.00	-2.31	119,902.31	0.00	-90.00	O
GCM5	2015-02-24, 03:09:03	NYMEX	1	1,199.0000	1,198.1000	-119,900.00	-2.31	119,902.31	0.00	-90.00	O
GCM5	2015-02-24, 03:13:15	-	-1	1,199.4000	1,198.1000	119,940.00	-2.31	-120,892.31	-954.62	130.00	C
GCM5	2015-02-24, 03:13:15	NYMEX	-1	1,199.4000	1,198.1000	119,940.00	-2.31	-120,892.31	-954.62	130.00	C
Closed Lot:	2015-02-20		1	1,208.9231				120,892.31	-954.62		ST
GCM5	2015-02-24, 03:49:15	-	1	1,198.4000	1,198.1000	-119,840.00	-2.31	119,842.31	0.00	-30.00	O
GCM5	2015-02-24, 03:49:15	NYMEX	1	1,198.4000	1,198.1000	-119,840.00	-2.31	119,842.31	0.00	-30.00	O
GCM5	2015-02-24, 03:53:30	-	-1	1,198.8000	1,198.1000	119,880.00	-2.31	-120,942.31	-1,064.62	70.00	C
GCM5	2015-02-24, 03:53:30	NYMEX	-1	1,198.8000	1,198.1000	119,880.00	-2.31	-120,942.31	-1,064.62	70.00	C
Closed Lot:	2015-02-20		1	1,209.4231				120,942.31	-1,064.62		ST
GCM5	2015-02-24, 03:57:43	-	1	1,198.9000	1,198.1000	-119,890.00	-2.31	119,892.31	0.00	-80.00	O
GCM5	2015-02-24, 03:57:43	NYMEX	1	1,198.9000	1,198.1000	-119,890.00	-2.31	119,892.31	0.00	-80.00	O
GCM5	2015-02-24, 06:01:11	-	-1	1,197.7000	1,198.1000	119,770.00	-2.31	-120,772.31	-1,004.62	-40.00	C
GCM5	2015-02-24, 06:01:11	NYMEX	-1	1,197.7000	1,198.1000	119,770.00	-2.31	-120,772.31	-1,004.62	-40.00	C
Closed Lot:	2015-02-20		1	1,207.7231				120,772.31	-1,004.62		ST
GCM5	2015-02-24, 06:09:17	-	1	1,198.5000	1,198.1000	-119,850.00	-2.31	119,852.31	0.00	-40.00	O
GCM5	2015-02-24, 06:09:17	NYMEX	1	1,198.5000	1,198.1000	-119,850.00	-2.31	119,852.31	0.00	-40.00	O
GCM5	2015-02-24, 06:17:40	-	-1	1,199.2000	1,198.1000	119,920.00	-2.31	-119,902.31	15.38	110.00	C
GCM5	2015-02-24, 06:17:40	NYMEX	-1	1,199.2000	1,198.1000	119,920.00	-2.31	-119,902.31	15.38	110.00	C
Closed Lot:	2015-02-24		1	1,199.0231				119,902.31	15.38		ST
GCM5	2015-02-24, 08:42:10	-	1	1,198.9000	1,198.1000	-119,890.00	-2.31	119,892.31	0.00	-80.00	O
GCM5	2015-02-24, 08:42:10	NYMEX	1	1,198.9000	1,198.1000	-119,890.00	-2.31	119,892.31	0.00	-80.00	O
GCM5	2015-02-24, 08:54:27	-	-1	1,198.7000	1,198.1000	119,870.00	-2.31	-119,842.31	25.38	60.00	C
GCM5	2015-02-24, 08:54:27	NYMEX	-1	1,198.7000	1,198.1000	119,870.00	-2.31	-119,842.31	25.38	60.00	C
Closed Lot:	2015-02-24		1	1,198.4231				119,842.31	25.38		ST
GCM5	2015-02-24, 09:02:39	-	1	1,198.2000	1,198.1000	-119,820.00	-2.31	119,822.31	0.00	-10.00	O
GCM5	2015-02-24, 09:02:39	NYMEX	1	1,198.2000	1,198.1000	-119,820.00	-2.31	119,822.31	0.00	-10.00	O
GCM5	2015-02-24, 09:41:26	-	-1	1,197.7000	1,198.1000	119,770.00	-2.31	-119,892.31	-124.62	-40.00	C
GCM5	2015-02-24, 09:41:26	NYMEX	-1	1,197.7000	1,198.1000	119,770.00	-2.31	-119,892.31	-124.62	-40.00	C
Closed Lot:	2015-02-24		1	1,198.9231				119,892.31	-124.62		ST
GCM5	2015-02-24, 09:47:37	-	1	1,197.1000	1,198.1000	-119,710.00	-2.31	119,712.31	0.00	100.00	O
GCM5	2015-02-24, 09:47:37	NYMEX	1	1,197.1000	1,198.1000	-119,710.00	-2.31	119,712.31	0.00	100.00	O

## Trades

GCM5	2015-02-24, 10:20:09	-	-1	1,201.5000	1,198.1000	120,150.00	-2.31	-119,852.31	295.38	340.00	C
GCM5	2015-02-24, 10:20:09	NYMEX	-1	1,201.5000	1,198.1000	120,150.00	-2.31	-119,852.31	295.38	340.00	C
Closed Lot:	2015-02-24		1	1,198.5231				119,852.31	295.38		ST
GCM5	2015-02-24, 11:06:39	-	1	1,200.3000	1,198.1000	-120,030.00	-2.31	120,032.31	0.00	-220.00	O
GCM5	2015-02-24, 11:06:39	NYMEX	1	1,200.3000	1,198.1000	-120,030.00	-2.31	120,032.31	0.00	-220.00	O
GCM5	2015-02-24, 11:11:15	-	-1	1,199.7000	1,198.1000	119,970.00	-2.31	-119,892.31	75.38	160.00	C
GCM5	2015-02-24, 11:11:15	NYMEX	-1	1,199.7000	1,198.1000	119,970.00	-2.31	-119,892.31	75.38	160.00	C
Closed Lot:	2015-02-24		1	1,198.9231				119,892.31	75.38		ST
GCM5	2015-02-24, 11:16:04	-	1	1,199.0000	1,198.1000	-119,900.00	-2.31	119,902.31	0.00	-90.00	O
GCM5	2015-02-24, 11:16:04	NYMEX	1	1,199.0000	1,198.1000	-119,900.00	-2.31	119,902.31	0.00	-90.00	O
GCM5	2015-02-24, 13:35:44	-	-1	1,200.0000	1,198.1000	120,000.00	-2.31	-119,822.31	175.38	190.00	C
GCM5	2015-02-24, 13:35:44	NYMEX	-1	1,200.0000	1,198.1000	120,000.00	-2.31	-119,822.31	175.38	190.00	C
Closed Lot:	2015-02-24		1	1,198.2231				119,822.31	175.38		ST
GCM5	2015-02-24, 13:48:23	-	1	1,198.9000	1,198.1000	-119,890.00	-2.31	119,892.31	0.00	-80.00	O
GCM5	2015-02-24, 13:48:23	NYMEX	1	1,198.9000	1,198.1000	-119,890.00	-2.31	119,892.31	0.00	-80.00	O
GCM5	2015-02-24, 14:02:31	-	-1	1,199.6000	1,198.1000	119,960.00	-2.31	-119,712.31	245.38	150.00	C
GCM5	2015-02-24, 14:02:31	NYMEX	-1	1,199.6000	1,198.1000	119,960.00	-2.31	-119,712.31	245.38	150.00	C
Closed Lot:	2015-02-24		1	1,197.1231				119,712.31	245.38		ST
GCM5	2015-02-24, 14:07:09	-	1	1,200.3000	1,198.1000	-120,030.00	-2.31	120,032.31	0.00	-220.00	O
GCM5	2015-02-24, 14:07:09	NYMEX	1	1,200.3000	1,198.1000	-120,030.00	-2.31	120,032.31	0.00	-220.00	O
GCM5	2015-02-24, 14:12:06	-	-1	1,200.2000	1,198.1000	120,020.00	-2.31	-120,032.31	-14.62	210.00	C
GCM5	2015-02-24, 14:12:06	NYMEX	-1	1,200.2000	1,198.1000	120,020.00	-2.31	-120,032.31	-14.62	210.00	C
Closed Lot:	2015-02-24		1	1,200.3231				120,032.31	-14.62		ST
GCM5	2015-02-24, 14:19:33	-	1	1,201.4000	1,198.1000	-120,140.00	-2.31	120,142.31	0.00	-330.00	O
GCM5	2015-02-24, 14:19:33	NYMEX	1	1,201.4000	1,198.1000	-120,140.00	-2.31	120,142.31	0.00	-330.00	O
GCM5	2015-02-24, 14:24:01	-	-1	1,200.7000	1,198.1000	120,070.00	-2.31	-119,902.31	165.38	260.00	C
GCM5	2015-02-24, 14:24:01	NYMEX	-1	1,200.7000	1,198.1000	120,070.00	-2.31	-119,902.31	165.38	260.00	C
Closed Lot:	2015-02-24		1	1,199.0231				119,902.31	165.38		ST
GCM5	2015-02-24, 18:00:00	-	1	1,201.8000	1,202.3000	-120,180.00	-2.31	120,182.31	0.00	50.00	O
GCM5	2015-02-24, 18:00:00	NYMEX	1	1,201.8000	1,202.3000	-120,180.00	-2.31	120,182.31	0.00	50.00	O
GCM5	2015-02-24, 18:03:51	-	-1	1,201.8000	1,202.3000	120,180.00	-2.31	-119,892.31	285.38	-50.00	C
GCM5	2015-02-24, 18:03:51	NYMEX	-1	1,201.8000	1,202.3000	120,180.00	-2.31	-119,892.31	285.38	-50.00	C
Closed Lot:	2015-02-24		1	1,198.9231				119,892.31	285.38		ST
GCM5	2015-03-02, 21:49:42	-	1	1,200.6000	1,205.4000	-120,060.00	-2.31	120,062.31	0.00	480.00	O
GCM5	2015-03-02, 21:49:42	NYMEX	1	1,200.6000	1,205.4000	-120,060.00	-2.31	120,062.31	0.00	480.00	O
GCM5	2015-03-02, 22:34:42	-	-1	1,208.0000	1,205.4000	120,800.00	-2.31	-120,032.31	765.38	260.00	C
GCM5	2015-03-02, 22:34:42	NYMEX	-1	1,208.0000	1,205.4000	120,800.00	-2.31	-120,032.31	765.38	260.00	C
Closed Lot:	2015-02-24		1	1,200.3231				120,032.31	765.38		ST
GCM5	2015-03-03, 14:07:53	-	1	1,204.4000	1,205.4000	-120,440.00	-2.31	120,442.31	0.00	100.00	O
GCM5	2015-03-03, 14:07:53	NYMEX	1	1,204.4000	1,205.4000	-120,440.00	-2.31	120,442.31	0.00	100.00	O
GCM5	2015-03-03, 14:52:52	-	-1	1,204.0000	1,205.4000	120,400.00	-2.31	-120,142.31	255.38	-140.00	C
GCM5	2015-03-03, 14:52:52	NYMEX	-1	1,204.0000	1,205.4000	120,400.00	-2.31	-120,142.31	255.38	-140.00	C
Closed Lot:	2015-02-24		1	1,201.4231				120,142.31	255.38		ST
GCM5	2015-03-04, 05:05:56	-	1	1,203.4000	1,201.9000	-120,340.00	-2.31	120,342.31	0.00	-150.00	O
GCM5	2015-03-04, 05:05:56	NYMEX	1	1,203.4000	1,201.9000	-120,340.00	-2.31	120,342.31	0.00	-150.00	O
GCM5	2015-03-04, 05:50:53	-	-1	1,204.9000	1,201.9000	120,490.00	-2.31	-120,182.31	305.38	300.00	C
GCM5	2015-03-04, 05:50:53	NYMEX	-1	1,204.9000	1,201.9000	120,490.00	-2.31	-120,182.31	305.38	300.00	C

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Closed Lot:	2015-02-24		1	1,201.8231				120,182.31	305.38		ST
GCM5	2015-03-04, 10:31:41	-	1	1,201.8000	1,201.9000	-120,180.00	-2.31	120,182.31	0.00	10.00	O
GCM5	2015-03-04, 10:31:41	NYMEX	1	1,201.8000	1,201.9000	-120,180.00	-2.31	120,182.31	0.00	10.00	O
GCM5	2015-03-04, 21:10:20	-	-1	1,204.2000	1,197.2000	120,420.00	-2.31	-120,062.31	355.38	700.00	C
GCM5	2015-03-04, 21:10:20	NYMEX	-1	1,204.2000	1,197.2000	120,420.00	-2.31	-120,062.31	355.38	700.00	C
Closed Lot:	2015-03-02		1	1,200.6231				120,062.31	355.38		ST
GCM5	2015-03-04, 22:45:21	-	1	1,204.6000	1,197.2000	-120,460.00	-2.31	120,462.31	0.00	-740.00	O
GCM5	2015-03-04, 22:45:21	NYMEX	1	1,204.6000	1,197.2000	-120,460.00	-2.31	120,462.31	0.00	-740.00	O
GCM5	2015-03-04, 23:33:40	-	-1	1,205.0000	1,197.2000	120,500.00	-2.31	-120,442.31	55.38	780.00	C
GCM5	2015-03-04, 23:33:40	NYMEX	-1	1,205.0000	1,197.2000	120,500.00	-2.31	-120,442.31	55.38	780.00	C
Closed Lot:	2015-03-03		1	1,204.4231				120,442.31	55.38		ST
GCM5	2015-03-05, 01:05:19	-	1	1,204.8000	1,197.2000	-120,480.00	-2.31	120,482.31	0.00	-760.00	O
GCM5	2015-03-05, 01:05:19	NYMEX	1	1,204.8000	1,197.2000	-120,480.00	-2.31	120,482.31	0.00	-760.00	O
GCM5	2015-03-05, 11:06:40	-	-1	1,206.7000	1,197.2000	120,670.00	-2.31	-120,342.31	325.38	950.00	C
GCM5	2015-03-05, 11:06:40	NYMEX	-1	1,206.7000	1,197.2000	120,670.00	-2.31	-120,342.31	325.38	950.00	C
Closed Lot:	2015-03-04		1	1,203.4231				120,342.31	325.38		ST
GCM5	2015-03-05, 11:55:02	-	1	1,202.9000	1,197.2000	-120,290.00	-2.31	120,292.31	0.00	-570.00	O
GCM5	2015-03-05, 11:55:02	NYMEX	1	1,202.9000	1,197.2000	-120,290.00	-2.31	120,292.31	0.00	-570.00	O
GCM5	2015-03-06, 11:33:10	-	1	1,174.7000	1,165.4000	-117,470.00	-2.31	117,472.31	0.00	-930.00	O
GCM5	2015-03-06, 11:33:10	NYMEX	1	1,174.7000	1,165.4000	-117,470.00	-2.31	117,472.31	0.00	-930.00	O
GCM5	2015-03-20, 10:35:52	-	-1	1,182.0000	1,185.4000	118,200.00	-2.31	-120,182.31	-1,984.62	-340.00	C
GCM5	2015-03-20, 10:35:52	NYMEX	-1	1,182.0000	1,185.4000	118,200.00	-2.31	-120,182.31	-1,984.62	-340.00	C
Closed Lot:	2015-03-04		1	1,201.8231				120,182.31	-1,984.62		ST
GCM5	2015-03-26, 06:30:43	-	-1	1,211.0000	1,205.7000	121,100.00	-2.31	-120,462.31	635.38	530.00	C
GCM5	2015-03-26, 06:30:43	NYMEX	-1	1,211.0000	1,205.7000	121,100.00	-2.31	-120,462.31	635.38	530.00	C
Closed Lot:	2015-03-04		1	1,204.6231				120,462.31	635.38		ST
GCM5	2015-03-26, 07:49:54	-	1	1,208.4000	1,205.7000	-120,840.00	-2.31	120,842.31	0.00	-270.00	O
GCM5	2015-03-26, 07:49:54	NYMEX	1	1,208.4000	1,205.7000	-120,840.00	-2.31	120,842.31	0.00	-270.00	O
GCM5	2015-03-26, 08:29:45	-	-1	1,211.2000	1,205.7000	121,120.00	-2.31	-120,482.31	635.38	550.00	C
GCM5	2015-03-26, 08:29:45	NYMEX	-1	1,211.2000	1,205.7000	121,120.00	-2.31	-120,482.31	635.38	550.00	C
Closed Lot:	2015-03-05		1	1,204.8231				120,482.31	635.38		ST
GCM5	2015-03-26, 09:09:09	-	1	1,204.1000	1,205.7000	-120,410.00	-2.31	120,412.31	0.00	160.00	O
GCM5	2015-03-26, 09:09:09	NYMEX	1	1,204.1000	1,205.7000	-120,410.00	-2.31	120,412.31	0.00	160.00	O
GCM5	2015-03-30, 07:37:15	-	1	1,184.0000	1,185.3000	-118,400.00	-2.31	118,402.31	0.00	130.00	O
GCM5	2015-03-30, 07:37:15	NYMEX	1	1,184.0000	1,185.3000	-118,400.00	-2.31	118,402.31	0.00	130.00	O
GCM5	2015-03-30, 08:19:18	-	-1	1,185.2000	1,185.3000	118,520.00	-2.31	-120,292.31	-1,774.62	-10.00	C
GCM5	2015-03-30, 08:19:18	NYMEX	-1	1,185.2000	1,185.3000	118,520.00	-2.31	-120,292.31	-1,774.62	-10.00	C
Closed Lot:	2015-03-05		1	1,202.9231				120,292.31	-1,774.62		ST
GCM5	2015-03-30, 11:14:51	-	1	1,185.5000	1,185.3000	-118,550.00	-2.31	118,552.31	0.00	-20.00	O
GCM5	2015-03-30, 11:14:51	NYMEX	1	1,185.5000	1,185.3000	-118,550.00	-2.31	118,552.31	0.00	-20.00	O
GCM5	2015-03-30, 11:58:23	-	-1	1,184.5000	1,185.3000	118,450.00	-2.31	-117,472.31	975.38	-80.00	C
GCM5	2015-03-30, 11:58:23	NYMEX	-1	1,184.5000	1,185.3000	118,450.00	-2.31	-117,472.31	975.38	-80.00	C
Closed Lot:	2015-03-06		1	1,174.7231				117,472.31	975.38		ST
GCM5	2015-03-30, 12:41:46	-	1	1,184.7000	1,185.3000	-118,470.00	-2.31	118,472.31	0.00	60.00	O
GCM5	2015-03-30, 12:41:46	NYMEX	1	1,184.7000	1,185.3000	-118,470.00	-2.31	118,472.31	0.00	60.00	O
GCM5	2015-03-30, 14:52:39	-	-1	1,186.2000	1,185.3000	118,620.00	-2.31	-120,842.31	-2,224.62	90.00	C
GCM5	2015-03-30, 14:52:39	NYMEX	-1	1,186.2000	1,185.3000	118,620.00	-2.31	-120,842.31	-2,224.62	90.00	C

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<b>Closed Lot:</b>	<b>2015-03-26</b>			<b>1</b>	<b>1,208.4231</b>				<b>120,842.31</b>	<b>-2,224.62</b>		<b>ST</b>
GCM5	2015-03-30, 22:02:27	-		1	1,185.0000	1,183.2000	-118,500.00	-2.31	118,502.31	0.00	-180.00	O
GCM5	2015-03-30, 22:02:27	NYMEX		1	1,185.0000	1,183.2000	-118,500.00	-2.31	118,502.31	0.00	-180.00	O
GCM5	2015-03-31, 07:08:20	-		-1	1,184.6000	1,183.2000	118,460.00	-2.31	-120,412.31	-1,954.62	140.00	C
GCM5	2015-03-31, 07:08:20	NYMEX		-1	1,184.6000	1,183.2000	118,460.00	-2.31	-120,412.31	-1,954.62	140.00	C
<b>Closed Lot:</b>	<b>2015-03-26</b>			<b>1</b>	<b>1,204.1231</b>				<b>120,412.31</b>	<b>-1,954.62</b>		<b>ST</b>
GCM5	2015-03-31, 07:50:59	-		1	1,184.8000	1,183.2000	-118,480.00	-2.31	118,482.31	0.00	-160.00	O
GCM5	2015-03-31, 07:50:59	NYMEX		1	1,184.8000	1,183.2000	-118,480.00	-2.31	118,482.31	0.00	-160.00	O
GCM5	2015-03-31, 08:33:13	-		-1	1,186.8000	1,183.2000	118,680.00	-2.31	-118,402.31	275.38	360.00	C
GCM5	2015-03-31, 08:33:13	NYMEX		-1	1,186.8000	1,183.2000	118,680.00	-2.31	-118,402.31	275.38	360.00	C
<b>Closed Lot:</b>	<b>2015-03-30</b>			<b>1</b>	<b>1,184.0231</b>				<b>118,402.31</b>	<b>275.38</b>		<b>ST</b>
GCM5	2015-03-31, 13:06:48	-		1	1,184.1000	1,183.2000	-118,410.00	-2.31	118,412.31	0.00	-90.00	O
GCM5	2015-03-31, 13:06:48	NYMEX		1	1,184.1000	1,183.2000	-118,410.00	-2.31	118,412.31	0.00	-90.00	O
GCM5	2015-03-31, 21:18:35	-		-1	1,186.2000	1,208.2000	118,620.00	-2.31	-118,552.31	65.38	-2,200.00	C
GCM5	2015-03-31, 21:18:35	NYMEX		-1	1,186.2000	1,208.2000	118,620.00	-2.31	-118,552.31	65.38	-2,200.00	C
<b>Closed Lot:</b>	<b>2015-03-30</b>			<b>1</b>	<b>1,185.5231</b>				<b>118,552.31</b>	<b>65.38</b>		<b>ST</b>
GCM5	2015-04-01, 02:34:01	-		1	1,185.7000	1,208.2000	-118,570.00	-2.31	118,572.31	0.00	2,250.00	O
GCM5	2015-04-01, 02:34:01	NYMEX		1	1,185.7000	1,208.2000	-118,570.00	-2.31	118,572.31	0.00	2,250.00	O
GCM5	2015-04-01, 08:49:42	-		-1	1,191.7000	1,208.2000	119,170.00	-2.31	-118,472.31	695.38	-1,650.00	C
GCM5	2015-04-01, 08:49:42	NYMEX		-1	1,191.7000	1,208.2000	119,170.00	-2.31	-118,472.31	695.38	-1,650.00	C
<b>Closed Lot:</b>	<b>2015-03-30</b>			<b>1</b>	<b>1,184.7231</b>				<b>118,472.31</b>	<b>695.38</b>		<b>ST</b>
GCM5	2015-04-06, 09:57:41	-		-1	1,219.0000	1,218.6000	121,900.00	-2.31	-118,502.31	3,395.38	40.00	C
GCM5	2015-04-06, 09:57:41	NYMEX		-1	1,219.0000	1,218.6000	121,900.00	-2.31	-118,502.31	3,395.38	40.00	C
<b>Closed Lot:</b>	<b>2015-03-30</b>			<b>1</b>	<b>1,185.0231</b>				<b>118,502.31</b>	<b>3,395.38</b>		<b>ST</b>
GCM5	2015-04-06, 21:57:02	-		1	1,212.1000	1,210.6000	-121,210.00	-2.31	121,212.31	0.00	-150.00	O
GCM5	2015-04-06, 21:57:02	NYMEX		1	1,212.1000	1,210.6000	-121,210.00	-2.31	121,212.31	0.00	-150.00	O
GCM5	2015-04-06, 22:38:40	-		-1	1,214.0000	1,210.6000	121,400.00	-2.31	-118,482.31	2,915.38	340.00	C
GCM5	2015-04-06, 22:38:40	NYMEX		-1	1,214.0000	1,210.6000	121,400.00	-2.31	-118,482.31	2,915.38	340.00	C
<b>Closed Lot:</b>	<b>2015-03-31</b>			<b>1</b>	<b>1,184.8231</b>				<b>118,482.31</b>	<b>2,915.38</b>		<b>ST</b>
GCM5	2015-04-07, 04:23:18	-		1	1,211.2000	1,210.6000	-121,120.00	-2.31	121,122.31	0.00	-60.00	O
GCM5	2015-04-07, 04:23:18	NYMEX		1	1,211.2000	1,210.6000	-121,120.00	-2.31	121,122.31	0.00	-60.00	O
GCM5	2015-04-07, 10:38:23	-		-1	1,213.5000	1,210.6000	121,350.00	-2.31	-118,412.31	2,935.38	290.00	C
GCM5	2015-04-07, 10:38:23	NYMEX		-1	1,213.5000	1,210.6000	121,350.00	-2.31	-118,412.31	2,935.38	290.00	C
<b>Closed Lot:</b>	<b>2015-03-31</b>			<b>1</b>	<b>1,184.1231</b>				<b>118,412.31</b>	<b>2,935.38</b>		<b>ST</b>
GCM5	2015-04-07, 12:02:59	-		1	1,211.9000	1,210.6000	-121,190.00	-2.31	121,192.31	0.00	-130.00	O
GCM5	2015-04-07, 12:02:59	NYMEX		1	1,211.9000	1,210.6000	-121,190.00	-2.31	121,192.31	0.00	-130.00	O
GCM5	2015-04-14, 06:47:34	-		1	1,188.6000	1,192.6000	-118,860.00	-2.31	118,862.31	0.00	400.00	O
GCM5	2015-04-14, 06:47:34	NYMEX		1	1,188.6000	1,192.6000	-118,860.00	-2.31	118,862.31	0.00	400.00	O
GCM5	2015-04-14, 09:56:51	-		-1	1,192.7000	1,192.6000	119,270.00	-2.31	-118,572.31	695.38	10.00	C
GCM5	2015-04-14, 09:56:51	NYMEX		-1	1,192.7000	1,192.6000	119,270.00	-2.31	-118,572.31	695.38	10.00	C
<b>Closed Lot:</b>	<b>2015-04-01</b>			<b>1</b>	<b>1,185.7231</b>				<b>118,572.31</b>	<b>695.38</b>		<b>ST</b>
GCM5	2015-04-22, 11:25:22	-		1	1,189.0000	1,186.9000	-118,900.00	-2.31	118,902.31	0.00	-210.00	O
GCM5	2015-04-22, 11:25:22	NYMEX		1	1,189.0000	1,186.9000	-118,900.00	-2.31	118,902.31	0.00	-210.00	O
GCM5	2015-04-23, 11:30:13	-		-1	1,192.0000	1,194.3000	119,200.00	-2.31	-121,212.31	-2,014.62	-230.00	C
GCM5	2015-04-23, 11:30:13	NYMEX		-1	1,192.0000	1,194.3000	119,200.00	-2.31	-121,212.31	-2,014.62	-230.00	C
<b>Closed Lot:</b>	<b>2015-04-06</b>			<b>1</b>	<b>1,212.1231</b>				<b>121,212.31</b>	<b>-2,014.62</b>		<b>ST</b>
GCM5	2015-04-23, 12:18:12	-		1	1,191.2000	1,194.3000	-119,120.00	-2.31	119,122.31	0.00	310.00	O



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GCM5	2015-04-23, 12:18:12	NYMEX	1	1,191.2000	1,194.3000	-119,120.00	-2.31	119,122.31	0.00	310.00	O
GCM5	2015-04-23, 13:51:46	-	-1	1,194.9000	1,194.3000	119,490.00	-2.31	-121,122.31	-1,634.62	60.00	C
GCM5	2015-04-23, 13:51:46	NYMEX	-1	1,194.9000	1,194.3000	119,490.00	-2.31	-121,122.31	-1,634.62	60.00	C
<b>Closed Lot:</b>	<b>2015-04-07</b>		<b>1</b>	<b>1,211.2231</b>				<b>121,122.31</b>	<b>-1,634.62</b>		<b>ST</b>
GCM5	2015-04-23, 20:11:26	-	1	1,192.6000	1,175.0000	-119,260.00	-2.31	119,262.31	0.00	-1,760.00	O
GCM5	2015-04-23, 20:11:26	NYMEX	1	1,192.6000	1,175.0000	-119,260.00	-2.31	119,262.31	0.00	-1,760.00	O
GCM5	2015-04-23, 20:57:51	-	-1	1,193.2000	1,175.0000	119,320.00	-2.31	-121,192.31	-1,874.62	1,820.00	C
GCM5	2015-04-23, 20:57:51	NYMEX	-1	1,193.2000	1,175.0000	119,320.00	-2.31	-121,192.31	-1,874.62	1,820.00	C
<b>Closed Lot:</b>	<b>2015-04-07</b>		<b>1</b>	<b>1,211.9231</b>				<b>121,192.31</b>	<b>-1,874.62</b>		<b>ST</b>
GCM5	2015-04-23, 21:43:56	-	1	1,192.2000	1,175.0000	-119,220.00	-2.31	119,222.31	0.00	-1,720.00	O
GCM5	2015-04-23, 21:43:56	NYMEX	1	1,192.2000	1,175.0000	-119,220.00	-2.31	119,222.31	0.00	-1,720.00	O
GCM5	2015-04-24, 02:44:54	-	-1	1,193.8000	1,175.0000	119,380.00	-2.31	-118,862.31	515.38	1,880.00	C
GCM5	2015-04-24, 02:44:54	NYMEX	-1	1,193.8000	1,175.0000	119,380.00	-2.31	-118,862.31	515.38	1,880.00	C
<b>Closed Lot:</b>	<b>2015-04-14</b>		<b>1</b>	<b>1,188.6231</b>				<b>118,862.31</b>	<b>515.38</b>		<b>ST</b>
GCM5	2015-04-24, 05:02:44	-	1	1,191.5000	1,175.0000	-119,150.00	-2.31	119,152.31	0.00	-1,650.00	O
GCM5	2015-04-24, 05:02:44	NYMEX	1	1,191.5000	1,175.0000	-119,150.00	-2.31	119,152.31	0.00	-1,650.00	O
GCM5	2015-04-27, 10:21:40	-	-1	1,198.2000	1,203.2000	119,820.00	-2.31	-118,902.31	915.38	-500.00	C
GCM5	2015-04-27, 10:21:40	NYMEX	-1	1,198.2000	1,203.2000	119,820.00	-2.31	-118,902.31	915.38	-500.00	C
<b>Closed Lot:</b>	<b>2015-04-22</b>		<b>1</b>	<b>1,189.0231</b>				<b>118,902.31</b>	<b>915.38</b>		<b>ST</b>
GCM5	2015-04-30, 10:50:18	-	1	1,180.1000	1,182.4000	-118,010.00	-2.31	118,012.31	0.00	230.00	O
GCM5	2015-04-30, 10:50:18	NYMEX	1	1,180.1000	1,182.4000	-118,010.00	-2.31	118,012.31	0.00	230.00	O
GCM5	2015-05-05, 09:06:29	-	-1	1,196.3000	1,193.2000	119,630.00	-2.31	-119,122.31	505.38	310.00	C
GCM5	2015-05-05, 09:06:29	NYMEX	-1	1,196.3000	1,193.2000	119,630.00	-2.31	-119,122.31	505.38	310.00	C
<b>Closed Lot:</b>	<b>2015-04-23</b>		<b>1</b>	<b>1,191.2231</b>				<b>119,122.31</b>	<b>505.38</b>		<b>ST</b>
GCM5	2015-05-05, 13:16:35	-	1	1,193.6000	1,193.2000	-119,360.00	-2.31	119,362.31	0.00	-40.00	O
GCM5	2015-05-05, 13:16:35	NYMEX	1	1,193.6000	1,193.2000	-119,360.00	-2.31	119,362.31	0.00	-40.00	O
GCM5	2015-05-05, 14:07:52	-	-1	1,193.0000	1,193.2000	119,300.00	-2.31	-119,262.31	35.38	-20.00	C
GCM5	2015-05-05, 14:07:52	NYMEX	-1	1,193.0000	1,193.2000	119,300.00	-2.31	-119,262.31	35.38	-20.00	C
<b>Closed Lot:</b>	<b>2015-04-23</b>		<b>1</b>	<b>1,192.6231</b>				<b>119,262.31</b>	<b>35.38</b>		<b>ST</b>
GCM5	2015-05-05, 15:00:26	-	1	1,193.0000	1,193.2000	-119,300.00	-2.31	119,302.31	0.00	20.00	O
GCM5	2015-05-05, 15:00:26	NYMEX	1	1,193.0000	1,193.2000	-119,300.00	-2.31	119,302.31	0.00	20.00	O
GCM5	2015-05-05, 19:48:00	-	-1	1,193.7000	1,190.3000	119,370.00	-2.31	-119,222.31	145.38	340.00	C
GCM5	2015-05-05, 19:48:00	NYMEX	-1	1,193.7000	1,190.3000	119,370.00	-2.31	-119,222.31	145.38	340.00	C
<b>Closed Lot:</b>	<b>2015-04-23</b>		<b>1</b>	<b>1,192.2231</b>				<b>119,222.31</b>	<b>145.38</b>		<b>ST</b>
GCM5	2015-05-06, 00:44:59	-	1	1,194.6000	1,190.3000	-119,460.00	-2.31	119,462.31	0.00	-430.00	O
GCM5	2015-05-06, 00:44:59	NYMEX	1	1,194.6000	1,190.3000	-119,460.00	-2.31	119,462.31	0.00	-430.00	O
GCM5	2015-05-06, 01:47:17	-	-1	1,195.3000	1,190.3000	119,530.00	-2.31	-119,152.31	375.38	500.00	C
GCM5	2015-05-06, 01:47:17	NYMEX	-1	1,195.3000	1,190.3000	119,530.00	-2.31	-119,152.31	375.38	500.00	C
<b>Closed Lot:</b>	<b>2015-04-24</b>		<b>1</b>	<b>1,191.5231</b>				<b>119,152.31</b>	<b>375.38</b>		<b>ST</b>
GCM5	2015-05-06, 04:21:44	-	1	1,191.1000	1,190.3000	-119,110.00	-2.31	119,112.31	0.00	-80.00	O
GCM5	2015-05-06, 04:21:44	NYMEX	1	1,191.1000	1,190.3000	-119,110.00	-2.31	119,112.31	0.00	-80.00	O
GCM5	2015-05-06, 08:29:48	-	-1	1,195.0000	1,190.3000	119,500.00	-2.31	-118,012.31	1,485.38	470.00	C
GCM5	2015-05-06, 08:29:48	NYMEX	-1	1,195.0000	1,190.3000	119,500.00	-2.31	-118,012.31	1,485.38	470.00	C
<b>Closed Lot:</b>	<b>2015-04-30</b>		<b>1</b>	<b>1,180.1231</b>				<b>118,012.31</b>	<b>1,485.38</b>		<b>ST</b>
GCM5	2015-05-06, 10:55:29	-	1	1,188.8000	1,190.3000	-118,880.00	-2.31	118,882.31	0.00	150.00	O
GCM5	2015-05-06, 10:55:29	NYMEX	1	1,188.8000	1,190.3000	-118,880.00	-2.31	118,882.31	0.00	150.00	O
GCM5	2015-05-13, 10:00:32	-	-1	1,210.7000	1,218.2000	121,070.00	-2.31	-119,362.31	1,705.38	-750.00	C

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GCM5	2015-05-13, 10:00:32	NYMEX	-1	1,210.7000	1,218.2000	121,070.00	-2.31	-119,362.31	1,705.38	-750.00	C
Closed Lot:	2015-05-05		1	1,193.6231				119,362.31	1,705.38		ST
GCM5	2015-05-14, 10:01:12	-	-1	1,224.5000	1,225.2000	122,450.00	-2.31	-119,302.31	3,145.38	-70.00	C
GCM5	2015-05-14, 10:01:12	NYMEX	-1	1,224.5000	1,225.2000	122,450.00	-2.31	-119,302.31	3,145.38	-70.00	C
Closed Lot:	2015-05-05		1	1,193.0231				119,302.31	3,145.38		ST
GCM5	2015-05-15, 03:47:04	-	1	1,219.5000	1,225.3000	-121,950.00	-2.31	121,952.31	0.00	580.00	O
GCM5	2015-05-15, 03:47:04	NYMEX	1	1,219.5000	1,225.3000	-121,950.00	-2.31	121,952.31	0.00	580.00	O
GCM5	2015-05-15, 10:47:30	-	-1	1,222.4000	1,225.3000	122,240.00	-2.31	-119,462.31	2,775.38	-290.00	C
GCM5	2015-05-15, 10:47:30	NYMEX	-1	1,222.4000	1,225.3000	122,240.00	-2.31	-119,462.31	2,775.38	-290.00	C
Closed Lot:	2015-05-06		1	1,194.6231				119,462.31	2,775.38		ST
GCM5	2015-05-19, 04:27:06	-	1	1,218.6000	1,206.7000	-121,860.00	-2.31	121,862.31	0.00	-1,190.00	O
GCM5	2015-05-19, 04:27:06	NYMEX	1	1,218.6000	1,206.7000	-121,860.00	-2.31	121,862.31	0.00	-1,190.00	O
GCM5	2015-05-19, 07:14:44	-	-1	1,222.0000	1,206.7000	122,200.00	-2.31	-119,112.31	3,085.38	1,530.00	C
GCM5	2015-05-19, 07:14:44	NYMEX	-1	1,222.0000	1,206.7000	122,200.00	-2.31	-119,112.31	3,085.38	1,530.00	C
Closed Lot:	2015-05-06		1	1,191.1231				119,112.31	3,085.38		ST
GCM5	2015-05-19, 07:56:05	-	1	1,219.5000	1,206.7000	-121,950.00	-2.31	121,952.31	0.00	-1,280.00	O
GCM5	2015-05-19, 07:56:05	NYMEX	1	1,219.5000	1,206.7000	-121,950.00	-2.31	121,952.31	0.00	-1,280.00	O
GCM5	2015-05-26, 03:39:31	-	1	1,196.5000	1,186.9000	-119,650.00	-2.31	119,652.31	0.00	-960.00	O
GCM5	2015-05-26, 03:39:31	NYMEX	1	1,196.5000	1,186.9000	-119,650.00	-2.31	119,652.31	0.00	-960.00	O
GCM5	2015-05-26, 17:15:00	-	-2	1,200.0000	1,186.9000	240,000.00	0.00	-240,834.62	-8,059.24	2,620.00	Ex;C
GCM5	2015-05-26, 17:15:00	--	-2	1,200.0000	1,186.9000	240,000.00	0.00	-240,834.62	-8,059.24	2,620.00	Ex;C
Closed Lot:	2015-05-06		1	1,188.8231				118,882.31	-2,494.62		ST
Closed Lot:	2015-05-15		1	1,219.5231				121,952.31	-5,564.62		ST
GCM5	2015-05-26, 17:15:00	-	2	1,175.0000	1,186.9000	-235,000.00	0.00	235,000.00	0.00	2,380.00	Ex;O
GCM5	2015-05-26, 17:15:00	--	2	1,175.0000	1,186.9000	-235,000.00	0.00	235,000.00	0.00	2,380.00	Ex;O
GCM5	2015-05-26, 17:15:00	-	-2	1,300.0000	1,186.9000	260,000.00	0.00	-243,814.62	-979.24	22,620.00	Ex;C
GCM5	2015-05-26, 17:15:00	--	-2	1,300.0000	1,186.9000	260,000.00	0.00	-243,814.62	-979.24	22,620.00	Ex;C
Closed Lot:	2015-05-19		2	1,219.0731				243,814.62	-979.24		ST
GCM5	2015-05-26, 17:15:00	-	-2	1,225.0000	1,186.9000	245,000.00	0.00	-242,884.62	-7,649.24	7,620.00	Ex;C
GCM5	2015-05-26, 17:15:00	--	-2	1,225.0000	1,186.9000	245,000.00	0.00	-242,884.62	-7,649.24	7,620.00	Ex;C
Closed Lot:	2015-05-26		2	1,214.4231				242,884.62	-7,649.24		ST
GCM5	2015-05-26, 17:15:00	-	-2	1,325.0000	1,186.9000	265,000.00	0.00	-123,232.31	1,095.38	27,620.00	Ex;C;O
GCM5	2015-05-26, 17:15:00	--	-2	1,325.0000	1,186.9000	265,000.00	0.00	-123,232.31	1,095.38	27,620.00	Ex;C;O
Closed Lot:	2015-05-26		1	1,232.3231				123,232.31	1,095.38		ST
GCM5	2015-05-26, 20:12:38	-	1	1,187.4000	1,185.6000	-118,740.00	-2.31	124,327.69	5,585.38	-180.00	C
GCM5	2015-05-26, 20:12:38	NYMEX	1	1,187.4000	1,185.6000	-118,740.00	-2.31	124,327.69	5,585.38	-180.00	C
Closed Lot:	2015-05-26		-1	1,243.2769				-124,327.69	5,585.38		ST
<b>Total GCM5</b>			<b>1</b>			<b>-62,000.00</b>	<b>-408.87</b>	<b>241,820.76</b>	<b>4,585.72</b>	<b>59,920.00</b>	
<b>Total</b>						<b>-1,400,770.00</b>	<b>-1,232.92</b>	<b>1,610,279.87</b>	<b>40,681.00</b>	<b>33,855.00</b>	
<b>Symbol</b>	<b>Date/Time</b>	<b>Exchange</b>	<b>Quantity</b>	<b>T. Price</b>	<b>C. Price</b>	<b>Proceeds</b>	<b>Comm/Fee</b>	<b>Basis</b>	<b>Realized P/L</b>	<b>MTM P/L</b>	<b>Code</b>
<b>Options On Futures</b>											
<b>USD</b>											
EUR 05JUN15 1.05 C	2015-02-19, 08:31:51	-	-2	0.0941	0.0930	23,525.00	-4.92	-23,520.08	0.00	275.00	O
EUR 05JUN15 1.05 C	2015-02-19, 08:31:51	GLOBEX	-2	0.0941	0.0930	23,525.00	-4.92	-23,520.08	0.00	275.00	O
EUR 05JUN15 1.05 C	2015-03-06, 13:29:11	-	2	0.0466	0.0470	-11,650.00	-4.92	23,520.08	11,865.16	100.00	C
EUR 05JUN15 1.05 C	2015-03-06, 13:29:11	GLOBEX	2	0.0466	0.0470	-11,650.00	-4.92	23,520.08	11,865.16	100.00	C
Closed Lot:	2015-02-19		-2	0.09408				-23,520.08	11,865.16		ST

## Trades

EUR 05JUN15 1.05 C	2015-03-18, 06:53:35	-	2	0.0311	0.0378	-7,775.00	-4.92	7,779.92	0.00	1,675.00	O
EUR 05JUN15 1.05 C	2015-03-18, 06:53:35	GLOBEX	2	0.0311	0.0378	-7,775.00	-4.92	7,779.92	0.00	1,675.00	O
EUR 05JUN15 1.05 C	2015-04-30, 13:40:10	-	-2	0.0707	0.0781	17,675.00	-4.92	-7,779.92	9,890.16	-1,850.00	C
EUR 05JUN15 1.05 C	2015-04-30, 13:40:10	GLOBEX	-2	0.0707	0.0781	17,675.00	-4.92	-7,779.92	9,890.16	-1,850.00	C
Closed Lot:	2015-03-18		2	0.03112				7,779.92	9,890.16		ST
<b>Total 6EM5 C1050</b>			<b>0</b>			<b>21,775.00</b>	<b>-19.68</b>	<b>0.00</b>	<b>21,755.32</b>	<b>200.00</b>	
EUR 05JUN15 1.09 C	2015-03-18, 14:19:37	-	2	0.0156	0.0147	-3,900.00	-4.92	3,904.92	0.00	-225.00	O
EUR 05JUN15 1.09 C	2015-03-18, 14:19:37	GLOBEX	2	0.0156	0.0147	-3,900.00	-4.92	3,904.92	0.00	-225.00	O
EUR 05JUN15 1.09 C	2015-05-03, 23:25:03	-	-2	0.0360	0.0329	9,000.00	-4.92	-3,904.92	5,090.16	775.00	C
EUR 05JUN15 1.09 C	2015-05-03, 23:25:03	GLOBEX	-2	0.0360	0.0329	9,000.00	-4.92	-3,904.92	5,090.16	775.00	C
Closed Lot:	2015-03-18		2	0.01562				3,904.92	5,090.16		ST
<b>Total 6EM5 C1090</b>			<b>0</b>			<b>5,100.00</b>	<b>-9.84</b>	<b>0.00</b>	<b>5,090.16</b>	<b>550.00</b>	
EUR 05JUN15 1.11 C	2015-02-18, 08:32:55	-	2	0.0449	0.0449	-11,225.00	-4.92	11,229.92	0.00	0.00	O
EUR 05JUN15 1.11 C	2015-02-18, 08:32:55	GLOBEX	2	0.0449	0.0449	-11,225.00	-4.92	11,229.92	0.00	0.00	O
EUR 05JUN15 1.11 C	2015-02-18, 09:16:31	-	-2	0.0447	0.0449	11,175.00	-4.92	-11,229.92	-59.84	-50.00	C
EUR 05JUN15 1.11 C	2015-02-18, 09:16:31	GLOBEX	-2	0.0447	0.0449	11,175.00	-4.92	-11,229.92	-59.84	-50.00	C
Closed Lot:	2015-02-18		2	0.04492				11,229.92	-59.84		ST
<b>Total 6EM5 C1110</b>			<b>0</b>			<b>-50.00</b>	<b>-9.84</b>	<b>0.00</b>	<b>-59.84</b>	<b>-50.00</b>	
EUR 05JUN15 1.14 C	2015-02-18, 01:26:45	-	-2	0.0270	0.0252	6,750.00	-4.92	-7,179.92	-434.84	450.00	C
EUR 05JUN15 1.14 C	2015-02-18, 01:26:45	GLOBEX	-2	0.0270	0.0252	6,750.00	-4.92	-7,179.92	-434.84	450.00	C
Closed Lot:	2015-01-28		2	0.02872				7,179.92	-434.84		ST
<b>Total 6EM5 C1140</b>			<b>-2</b>			<b>6,750.00</b>	<b>-4.92</b>	<b>-7,179.92</b>	<b>-434.84</b>	<b>450.00</b>	
EUR 05JUN15 1.13 P	2015-02-08, 21:30:50	-	2	0.0275	0.0274	-6,875.00	-4.92	6,879.92	0.00	-25.00	O
EUR 05JUN15 1.13 P	2015-02-08, 21:30:50	GLOBEX	2	0.0275	0.0274	-6,875.00	-4.92	6,879.92	0.00	-25.00	O
EUR 05JUN15 1.13 P	2015-02-17, 16:58:39	-	-2	0.0205	0.0208	5,125.00	-4.92	-6,879.92	-1,759.84	-75.00	C
EUR 05JUN15 1.13 P	2015-02-17, 16:58:39	GLOBEX	-2	0.0205	0.0208	5,125.00	-4.92	-6,879.92	-1,759.84	-75.00	C
Closed Lot:	2015-02-08		2	0.02752				6,879.92	-1,759.84		ST
<b>Total 6EM5 P1130</b>			<b>0</b>			<b>-1,750.00</b>	<b>-9.84</b>	<b>0.00</b>	<b>-1,759.84</b>	<b>-100.00</b>	
EUR 05JUN15 1.14 P	2015-02-08, 22:57:02	-	2	0.0316	0.0319	-7,900.00	-4.92	7,904.92	0.00	75.00	O
EUR 05JUN15 1.14 P	2015-02-08, 22:57:02	GLOBEX	2	0.0316	0.0319	-7,900.00	-4.92	7,904.92	0.00	75.00	O
EUR 05JUN15 1.14 P	2015-02-17, 16:59:09	-	-2	0.0245	0.0246	6,125.00	-4.92	-7,904.92	-1,784.84	-25.00	C
EUR 05JUN15 1.14 P	2015-02-17, 16:59:09	GLOBEX	-2	0.0245	0.0246	6,125.00	-4.92	-7,904.92	-1,784.84	-25.00	C
Closed Lot:	2015-02-08		2	0.03162				7,904.92	-1,784.84		ST
<b>Total 6EM5 P1140</b>			<b>0</b>			<b>-1,775.00</b>	<b>-9.84</b>	<b>0.00</b>	<b>-1,784.84</b>	<b>50.00</b>	
EUR 05JUN15 1.145 P	2015-02-09, 03:58:29	-	2	0.0341	0.0343	-8,525.00	-4.92	8,529.92	0.00	50.00	O
EUR 05JUN15 1.145 P	2015-02-09, 03:58:29	GLOBEX	2	0.0341	0.0343	-8,525.00	-4.92	8,529.92	0.00	50.00	O
EUR 05JUN15 1.145 P	2015-02-18, 21:04:20	-	-2	0.0255	0.0282	6,375.00	-4.92	-8,529.92	-2,159.84	-675.00	C
EUR 05JUN15 1.145 P	2015-02-18, 21:04:20	GLOBEX	-2	0.0255	0.0282	6,375.00	-4.92	-8,529.92	-2,159.84	-675.00	C
Closed Lot:	2015-02-09		2	0.03412				8,529.92	-2,159.84		ST
<b>Total 6EM5 P1145</b>			<b>0</b>			<b>-2,150.00</b>	<b>-9.84</b>	<b>0.00</b>	<b>-2,159.84</b>	<b>-625.00</b>	
EUR 05JUN15 1.17 P	2015-02-19, 11:39:02	-	2	0.0411	0.0427	-10,275.00	-4.92	10,279.92	0.00	400.00	O
EUR 05JUN15 1.17 P	2015-02-19, 11:39:02	GLOBEX	2	0.0411	0.0427	-10,275.00	-4.92	10,279.92	0.00	400.00	O
EUR 05JUN15 1.17 P	2015-05-05, 13:05:17	-	-2	0.0501	0.0524	12,525.00	-4.92	-10,279.92	2,240.16	-575.00	C
EUR 05JUN15 1.17 P	2015-05-05, 13:05:17	GLOBEX	-2	0.0501	0.0524	12,525.00	-4.92	-10,279.92	2,240.16	-575.00	C
Closed Lot:	2015-02-19		2	0.04112				10,279.92	2,240.16		ST
<b>Total 6EM5 P1170</b>			<b>0</b>			<b>2,250.00</b>	<b>-9.84</b>	<b>0.00</b>	<b>2,240.16</b>	<b>-175.00</b>	
EUR 04SEP15 1.09 C	2015-05-26, 21:31:05	-	2	0.0271	0.0271	-6,775.00	-4.92	6,779.92	0.00	0.00	O

## Trades

EUR 04SEP15 1.09 C	2015-05-26, 21:31:05	GLOBEX		2	0.0271	0.0271	-6,775.00	-4.92	6,779.92	0.00	0.00	O
<b>Total 6EU5 C1090</b>				<b>2</b>			<b>-6,775.00</b>	<b>-4.92</b>	<b>6,779.92</b>	<b>0.00</b>	<b>0.00</b>	
ES 19JUN15 1960.0 C	2015-02-08, 20:28:33	-		-2	133.0000	134.2000	13,300.00	-2.82	-13,297.18	0.00	-120.00	O
ES 19JUN15 1960.0 C	2015-02-08, 20:28:33	GLOBEX		-2	133.0000	134.2000	13,300.00	-2.82	-13,297.18	0.00	-120.00	O
<b>Total ESM5 C1960</b>				<b>-2</b>			<b>13,300.00</b>	<b>-2.82</b>	<b>-13,297.18</b>	<b>0.00</b>	<b>-120.00</b>	
ES 19JUN15 1970.0 C	2015-02-08, 20:29:44	-		-2	126.0000	126.8000	12,600.00	-2.82	-12,597.18	0.00	-80.00	O
ES 19JUN15 1970.0 C	2015-02-08, 20:29:44	GLOBEX		-2	126.0000	126.8000	12,600.00	-2.82	-12,597.18	0.00	-80.00	O
<b>Total ESM5 C1970</b>				<b>-2</b>			<b>12,600.00</b>	<b>-2.82</b>	<b>-12,597.18</b>	<b>0.00</b>	<b>-80.00</b>	
ES 19JUN15 1975.0 C	2015-02-08, 20:30:10	-		-2	122.5000	123.2000	12,250.00	-2.82	-12,247.18	0.00	-70.00	O
ES 19JUN15 1975.0 C	2015-02-08, 20:30:10	GLOBEX		-2	122.5000	123.2000	12,250.00	-2.82	-12,247.18	0.00	-70.00	O
<b>Total ESM5 C1975</b>				<b>-2</b>			<b>12,250.00</b>	<b>-2.82</b>	<b>-12,247.18</b>	<b>0.00</b>	<b>-70.00</b>	
ES 19JUN15 1980.0 C	2015-02-08, 20:30:38	-		-2	118.7500	119.7000	11,875.00	-2.82	-11,872.18	0.00	-95.00	O
ES 19JUN15 1980.0 C	2015-02-08, 20:30:38	GLOBEX		-2	118.7500	119.7000	11,875.00	-2.82	-11,872.18	0.00	-95.00	O
<b>Total ESM5 C1980</b>				<b>-2</b>			<b>11,875.00</b>	<b>-2.82</b>	<b>-11,872.18</b>	<b>0.00</b>	<b>-95.00</b>	
ES 19JUN15 1985.0 C	2015-02-08, 20:30:35	-		-2	115.2500	116.1000	11,525.00	-2.82	-11,522.18	0.00	-85.00	O
ES 19JUN15 1985.0 C	2015-02-08, 20:30:35	GLOBEX		-2	115.2500	116.1000	11,525.00	-2.82	-11,522.18	0.00	-85.00	O
<b>Total ESM5 C1985</b>				<b>-2</b>			<b>11,525.00</b>	<b>-2.82</b>	<b>-11,522.18</b>	<b>0.00</b>	<b>-85.00</b>	
CL JUN15 50.0 C	2015-05-14, 17:15:00	-		2	0.0000	9.8800	0.00	-4.62	7,095.38	-4.62	19,760.00	A;C
CL JUN15 50.0 C	2015-05-14, 17:15:00	--		2	0.0000	9.8800	0.00	-4.62	7,095.38	-4.62	19,760.00	A;C
Closed Lot:	2015-01-28			-2	3.54769				-7,095.38	0.00		ST
Closed Lot:	2015-05-14			0					0.00	-4.62		ST
<b>Total LOM5 C5000</b>				<b>2</b>			<b>0.00</b>	<b>-4.62</b>	<b>7,095.38</b>	<b>-4.62</b>	<b>19,760.00</b>	
CL JUN15 55.0 C	2015-02-19, 12:22:04	-		2	4.7200	4.4900	-9,440.00	-4.62	7,675.38	-1,769.24	-460.00	C
CL JUN15 55.0 C	2015-02-19, 12:22:04	NYMEX		2	4.7200	4.4900	-9,440.00	-4.62	7,675.38	-1,769.24	-460.00	C
Closed Lot:	2015-02-02			-2	3.83769				-7,675.38	-1,769.24		ST
<b>Total LOM5 C5500</b>				<b>2</b>			<b>-9,440.00</b>	<b>-4.62</b>	<b>7,675.38</b>	<b>-1,769.24</b>	<b>-460.00</b>	
CL JUN15 50.0 P	2015-02-20, 11:52:11	-		2	3.1400	3.3100	-6,280.00	-4.62	8,035.38	1,750.76	340.00	C
CL JUN15 50.0 P	2015-02-20, 11:52:11	NYMEX		2	3.1400	3.3100	-6,280.00	-4.62	8,035.38	1,750.76	340.00	C
Closed Lot:	2015-02-02			-2	4.01769				-8,035.38	1,750.76		ST
<b>Total LOM5 P5000</b>				<b>2</b>			<b>-6,280.00</b>	<b>-4.62</b>	<b>8,035.38</b>	<b>1,750.76</b>	<b>340.00</b>	
CL JUN15 55.0 P	2015-02-19, 11:45:56	-		2	5.3100	5.2700	-10,620.00	-4.62	10,135.38	-489.24	-80.00	C
CL JUN15 55.0 P	2015-02-19, 11:45:56	NYMEX		2	5.3100	5.2700	-10,620.00	-4.62	10,135.38	-489.24	-80.00	C
Closed Lot:	2015-02-03			-2	5.06769				-10,135.38	-489.24		ST
<b>Total LOM5 P5500</b>				<b>2</b>			<b>-10,620.00</b>	<b>-4.62</b>	<b>10,135.38</b>	<b>-489.24</b>	<b>-80.00</b>	
GC JUN15 1175.0 C	2015-02-23, 13:54:44	-		2	57.3000	56.5000	-11,460.00	-4.62	11,464.62	0.00	-160.00	O
GC JUN15 1175.0 C	2015-02-23, 13:54:44	NYMEX		2	57.3000	56.5000	-11,460.00	-4.62	11,464.62	0.00	-160.00	O
GC JUN15 1175.0 C	2015-05-26, 17:15:00	-		-2	0.0000	11.9000	0.00	-4.62	-11,464.62	-4.62	-2,380.00	Ex;C
GC JUN15 1175.0 C	2015-05-26, 17:15:00	--		-2	0.0000	11.9000	0.00	-4.62	-11,464.62	-4.62	-2,380.00	Ex;C
Closed Lot:	2015-02-23			2	57.3231				11,464.62	0.00		ST
Closed Lot:	2015-05-26			0					0.00	-4.62		ST
<b>Total OGM5 C1175</b>				<b>0</b>			<b>-11,460.00</b>	<b>-9.24</b>	<b>0.00</b>	<b>-4.62</b>	<b>-2,540.00</b>	
GC JUN15 1200.0 C	2015-02-18, 12:16:11	-		2	43.4000	42.8000	-8,680.00	-4.62	8,684.62	0.00	-120.00	O
GC JUN15 1200.0 C	2015-02-18, 12:16:11	NYMEX		2	43.4000	42.8000	-8,680.00	-4.62	8,684.62	0.00	-120.00	O
GC JUN15 1200.0 C	2015-02-19, 06:05:35	-		-2	51.0000	45.9000	10,200.00	-4.62	-8,684.62	1,510.76	1,020.00	C
GC JUN15 1200.0 C	2015-02-19, 06:05:35	NYMEX		-2	51.0000	45.9000	10,200.00	-4.62	-8,684.62	1,510.76	1,020.00	C
Closed Lot:	2015-02-18			2	43.4231				8,684.62	1,510.76		ST
<b>Total OGM5 C1200</b>				<b>0</b>			<b>1,520.00</b>	<b>-9.24</b>	<b>0.00</b>	<b>1,510.76</b>	<b>900.00</b>	

## Trades

GC JUN15 1250.0 C	2015-02-18, 19:41:25	-	-2	26.9000	24.6000	5,380.00	-4.62	-13,084.62	-7,709.24	460.00	C
GC JUN15 1250.0 C	2015-02-18, 19:41:25	NYMEX	-2	26.9000	24.6000	5,380.00	-4.62	-13,084.62	-7,709.24	460.00	C
Closed Lot:	2015-02-02		2	65.4231				13,084.62	-7,709.24		ST
<b>Total OGM5 C1250</b>			<b>-2</b>			<b>5,380.00</b>	<b>-4.62</b>	<b>-13,084.62</b>	<b>-7,709.24</b>	<b>460.00</b>	
GC JUN15 1275.0 C	2015-02-18, 21:21:21	-	-2	20.4000	17.8000	4,080.00	-4.62	-10,244.62	-6,169.24	520.00	C
GC JUN15 1275.0 C	2015-02-18, 21:21:21	NYMEX	-2	20.4000	17.8000	4,080.00	-4.62	-10,244.62	-6,169.24	520.00	C
Closed Lot:	2015-02-02		2	51.2231				10,244.62	-6,169.24		ST
<b>Total OGM5 C1275</b>			<b>-2</b>			<b>4,080.00</b>	<b>-4.62</b>	<b>-10,244.62</b>	<b>-6,169.24</b>	<b>520.00</b>	
GC JUN15 1300.0 C	2015-02-18, 19:41:57	-	-2	13.9000	12.7000	2,780.00	-4.62	-9,244.62	-6,469.24	240.00	C
GC JUN15 1300.0 C	2015-02-18, 19:41:57	NYMEX	-2	13.9000	12.7000	2,780.00	-4.62	-9,244.62	-6,469.24	240.00	C
Closed Lot:	2015-01-28		2	46.2231				9,244.62	-6,469.24		ST
<b>Total OGM5 C1300</b>			<b>-2</b>			<b>2,780.00</b>	<b>-4.62</b>	<b>-9,244.62</b>	<b>-6,469.24</b>	<b>240.00</b>	
GC JUN15 1200.0 P	2015-02-18, 12:17:37	-	2	42.6000	41.8000	-8,520.00	-4.62	8,524.62	0.00	-160.00	O
GC JUN15 1200.0 P	2015-02-18, 12:17:37	NYMEX	2	42.6000	41.8000	-8,520.00	-4.62	8,524.62	0.00	-160.00	O
GC JUN15 1200.0 P	2015-02-18, 21:46:58	-	-2	34.0000	37.5000	6,800.00	-4.62	-8,524.62	-1,729.24	-700.00	C
GC JUN15 1200.0 P	2015-02-18, 21:46:58	NYMEX	-2	34.0000	37.5000	6,800.00	-4.62	-8,524.62	-1,729.24	-700.00	C
Closed Lot:	2015-02-18		2	42.6231				8,524.62	-1,729.24		ST
GC JUN15 1200.0 P	2015-02-19, 11:35:31	-	2	36.1000	37.5000	-7,220.00	-4.62	7,224.62	0.00	280.00	O
GC JUN15 1200.0 P	2015-02-19, 11:35:31	NYMEX	2	36.1000	37.5000	-7,220.00	-4.62	7,224.62	0.00	280.00	O
GC JUN15 1200.0 P	2015-05-26, 17:15:00	-	-2	0.0000	13.1000	0.00	-4.62	-7,224.62	-4.62	-2,620.00	Ex;C
GC JUN15 1200.0 P	2015-05-26, 17:15:00	--	-2	0.0000	13.1000	0.00	-4.62	-7,224.62	-4.62	-2,620.00	Ex;C
Closed Lot:	2015-02-19		2	36.1231				7,224.62	0.00		ST
Closed Lot:	2015-05-26		0					0.00	-4.62		ST
<b>Total OGM5 P1200</b>			<b>0</b>			<b>-8,940.00</b>	<b>-18.48</b>	<b>0.00</b>	<b>-1,733.86</b>	<b>-3,200.00</b>	
GC JUN15 1225.0 P	2015-02-18, 12:18:01	-	2	56.6000	55.9000	-11,320.00	-4.62	11,324.62	0.00	-140.00	O
GC JUN15 1225.0 P	2015-02-18, 12:18:01	NYMEX	2	56.6000	55.9000	-11,320.00	-4.62	11,324.62	0.00	-140.00	O
GC JUN15 1225.0 P	2015-02-18, 21:59:36	-	-2	46.2000	50.5000	9,240.00	-4.62	-11,324.62	-2,089.24	-860.00	C
GC JUN15 1225.0 P	2015-02-18, 21:59:36	NYMEX	-2	46.2000	50.5000	9,240.00	-4.62	-11,324.62	-2,089.24	-860.00	C
Closed Lot:	2015-02-18		2	56.6231				11,324.62	-2,089.24		ST
GC JUN15 1225.0 P	2015-02-19, 11:36:11	-	2	48.8000	50.5000	-9,760.00	-4.62	9,764.62	0.00	340.00	O
GC JUN15 1225.0 P	2015-02-19, 11:36:11	NYMEX	2	48.8000	50.5000	-9,760.00	-4.62	9,764.62	0.00	340.00	O
GC JUN15 1225.0 P	2015-05-26, 17:15:00	-	-2	0.0000	38.1000	0.00	-4.62	-9,764.62	-4.62	-7,620.00	Ex;C
GC JUN15 1225.0 P	2015-05-26, 17:15:00	--	-2	0.0000	38.1000	0.00	-4.62	-9,764.62	-4.62	-7,620.00	Ex;C
Closed Lot:	2015-02-19		2	48.8231				9,764.62	0.00		ST
Closed Lot:	2015-05-26		0					0.00	-4.62		ST
<b>Total OGM5 P1225</b>			<b>0</b>			<b>-11,840.00</b>	<b>-18.48</b>	<b>0.00</b>	<b>-2,093.86</b>	<b>-8,280.00</b>	
GC JUN15 1275.0 P	2015-02-19, 04:58:55	-	-1	74.9000	84.4000	7,490.00	-2.31	-5,012.31	2,475.38	-950.00	C
GC JUN15 1275.0 P	2015-02-19, 04:58:55	NYMEX	-1	74.9000	84.4000	7,490.00	-2.31	-5,012.31	2,475.38	-950.00	C
Closed Lot:	2015-02-02		1	50.1231				5,012.31	2,475.38		ST
GC JUN15 1275.0 P	2015-02-19, 05:29:41	-	-1	74.7000	84.4000	7,470.00	-2.31	-5,012.31	2,455.38	-970.00	C
GC JUN15 1275.0 P	2015-02-19, 05:29:41	NYMEX	-1	74.7000	84.4000	7,470.00	-2.31	-5,012.31	2,455.38	-970.00	C
Closed Lot:	2015-02-02		1	50.1231				5,012.31	2,455.38		ST
<b>Total OGM5 P1275</b>			<b>-2</b>			<b>14,960.00</b>	<b>-4.62</b>	<b>-10,024.62</b>	<b>4,930.76</b>	<b>-1,920.00</b>	
GC JUN15 1300.0 P	2015-02-19, 06:23:52	-	-1	93.8000	104.2000	9,380.00	-2.31	-6,642.31	2,735.38	-1,040.00	C
GC JUN15 1300.0 P	2015-02-19, 06:23:52	NYMEX	-1	93.8000	104.2000	9,380.00	-2.31	-6,642.31	2,735.38	-1,040.00	C
Closed Lot:	2015-02-02		1	66.4231				6,642.31	2,735.38		ST
GC JUN15 1300.0 P	2015-02-19, 14:02:06	-	1	105.2000	104.2000	-10,520.00	-2.31	10,522.31	0.00	-100.00	O

## Trades

GC JUN15 1300.0 P	2015-02-19, 14:02:06	NYMEX	1	105.2000	104.2000	-10,520.00	-2.31	10,522.31	0.00	-100.00	O
GC JUN15 1300.0 P	2015-05-26, 17:15:00	-	-2	0.0000	113.1000	0.00	-4.62	-17,164.62	-4.62	-22,620.00	Ex;C
GC JUN15 1300.0 P	2015-05-26, 17:15:00	--	-2	0.0000	113.1000	0.00	-4.62	-17,164.62	-4.62	-22,620.00	Ex;C
Closed Lot:	2015-02-02		1	66.4231				6,642.31	0.00		ST
Closed Lot:	2015-02-19		1	105.2231				10,522.31	0.00		ST
Closed Lot:	2015-05-26		0					0.00	-4.62		ST
<b>Total OGM5 P1300</b>			<b>-2</b>			<b>-1,140.00</b>	<b>-9.24</b>	<b>-13,284.62</b>	<b>2,730.76</b>	<b>-23,760.00</b>	
GC JUN15 1325.0 P	2015-05-26, 17:15:00	-	-2	0.0000	138.1000	0.00	-4.62	-16,344.62	-4.62	-27,620.00	Ex;C
GC JUN15 1325.0 P	2015-05-26, 17:15:00	--	-2	0.0000	138.1000	0.00	-4.62	-16,344.62	-4.62	-27,620.00	Ex;C
Closed Lot:	2015-02-02		2	81.7231				16,344.62	0.00		ST
Closed Lot:	2015-05-26		0					0.00	-4.62		ST
<b>Total OGM5 P1325</b>			<b>-2</b>			<b>0.00</b>	<b>-4.62</b>	<b>-16,344.62</b>	<b>-4.62</b>	<b>-27,620.00</b>	
<b>Total</b>						<b>53,925.00</b>	<b>-208.92</b>	<b>-101,222.10</b>	<b>7,361.70</b>	<b>-45,790.00</b>	

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
<b>Commissions</b>						
<b>USD</b>						
DU218584	-	-	1,292.01	-1,292.01	0.00	0.00
DU218584	2015-03-16, 15:58:44	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-03-16, 15:59:32	Commission	1.55	-1.55	0.00	0.00
DU218584	2015-03-17, 10:43:40	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-17, 10:43:40	Commission	0.04	-0.04	0.00	0.00
DU218584	2015-03-17, 10:44:06	Commission	1.55	-1.55	0.00	0.00
DU218584	2015-03-17, 10:46:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-17, 10:47:02	Commission	1.55	-1.55	0.00	0.00
DU218584	2015-03-17, 11:47:02	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-17, 11:49:57	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-17, 11:51:36	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-17, 11:52:32	Commission	1.27	-1.27	0.00	0.00
DU218584	2015-03-18, 11:09:04	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-18, 11:09:04	Commission	0.00	0.00	0.00	0.00
DU218584	2015-03-18, 11:09:10	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-03-18, 11:10:17	Commission	1.48	-1.48	0.00	0.00
DU218584	2015-03-18, 11:11:15	Commission	1.21	-1.21	0.00	0.00
DU218584	2015-03-18, 11:12:31	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-18, 11:22:37	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-18, 11:22:38	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-18, 11:22:38	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-18, 11:22:38	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-03-18, 11:22:39	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-03-18, 11:24:56	Commission	1.12	-1.12	0.00	0.00
DU218584	2015-03-18, 11:24:56	Commission	0.38	-0.38	0.00	0.00
DU218584	2015-03-18, 12:21:24	Commission	1.22	-1.22	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-03-18, 12:21:51	Commission	1.55	-1.55	0.00	0.00
DU218584	2015-03-18, 12:46:56	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-18, 12:47:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-18, 12:47:58	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-03-18, 12:48:38	Commission	1.13	-1.13	0.00	0.00
DU218584	2015-03-18, 15:41:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-18, 15:42:30	Commission	1.27	-1.27	0.00	0.00
DU218584	2015-03-19, 12:13:32	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-19, 12:14:03	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-19, 12:15:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-19, 12:16:14	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-19, 12:17:05	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-03-19, 14:49:19	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-19, 14:50:22	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-19, 14:57:17	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-03-19, 15:54:16	Commission	5.00	-5.00	0.00	0.00
DU218584	2015-03-19, 15:54:44	Commission	2.00	-2.00	0.00	0.00
DU218584	2015-03-19, 15:55:18	Commission	4.00	-4.00	0.00	0.00
DU218584	2015-03-19, 15:58:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-19, 15:59:17	Commission	1.39	-1.39	0.00	0.00
DU218584	2015-03-20, 11:01:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-20, 11:02:02	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-20, 11:02:41	Commission	1.27	-1.27	0.00	0.00
DU218584	2015-03-20, 11:06:21	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-20, 11:06:21	Commission	0.25	-0.25	0.00	0.00
DU218584	2015-03-20, 11:45:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-20, 11:47:10	Commission	1.21	-1.21	0.00	0.00
DU218584	2015-03-20, 13:14:41	Commission	1.13	-1.13	0.00	0.00
DU218584	2015-03-20, 15:53:49	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-20, 15:53:49	Commission	0.00	0.00	0.00	0.00
DU218584	2015-03-20, 15:53:49	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-03-20, 15:54:48	Commission	1.17	-1.17	0.00	0.00
DU218584	2015-03-23, 09:56:25	Commission	1.23	-1.23	0.00	0.00
DU218584	2015-03-23, 09:56:39	Commission	1.02	-1.02	0.00	0.00
DU218584	2015-03-23, 09:56:40	Commission	0.02	-0.02	0.00	0.00
DU218584	2015-03-23, 09:56:42	Commission	0.52	-0.52	0.00	0.00
DU218584	2015-03-23, 09:59:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-23, 09:59:24	Commission	0.00	0.00	0.00	0.00
DU218584	2015-03-23, 09:59:26	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-23, 10:12:01	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-03-23, 10:12:01	Commission	0.90	-0.90	0.00	0.00
DU218584	2015-03-23, 10:13:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-23, 10:13:59	Commission	1.17	-1.17	0.00	0.00
DU218584	2015-03-23, 11:23:57	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-23, 11:23:57	Commission	3.50	-3.50	0.00	0.00
DU218584	2015-03-23, 15:03:36	Commission	1.00	-1.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-03-23, 15:04:06	Commission	1.14	-1.14	0.00	0.00
DU218584	2015-03-24, 09:48:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-24, 13:21:14	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-24, 13:21:55	Commission	1.19	-1.19	0.00	0.00
DU218584	2015-03-24, 14:37:38	Commission	1.65	-1.65	0.00	0.00
DU218584	2015-03-24, 14:39:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-24, 14:40:37	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-25, 12:10:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-25, 12:15:07	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-03-25, 12:23:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-25, 12:23:47	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-03-25, 12:24:42	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-03-25, 12:37:00	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-25, 12:38:17	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-03-25, 12:39:25	Commission	1.54	-1.54	0.00	0.00
DU218584	2015-03-26, 12:46:58	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-27, 13:14:06	Commission	1.19	-1.19	0.00	0.00
DU218584	2015-03-27, 13:14:52	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-27, 13:16:26	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-27, 13:17:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-27, 14:39:08	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-03-27, 14:43:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-27, 14:44:17	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 10:20:42	Commission	1.25	-1.25	0.00	0.00
DU218584	2015-03-30, 10:21:54	Commission	1.19	-1.19	0.00	0.00
DU218584	2015-03-30, 10:23:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 10:24:38	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 10:37:26	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 10:39:03	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 10:39:04	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 10:43:38	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 10:46:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 10:49:04	Commission	2.78	-2.78	0.00	0.00
DU218584	2015-03-30, 11:08:57	Commission	1.02	-1.02	0.00	0.00
DU218584	2015-03-30, 11:09:11	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-03-30, 14:17:02	Commission	1.19	-1.19	0.00	0.00
DU218584	2015-03-30, 14:47:17	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 14:47:17	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-03-30, 14:47:17	Commission	2.00	-2.00	0.00	0.00
DU218584	2015-03-30, 14:47:17	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-03-30, 14:51:16	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 14:55:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 14:55:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 14:58:53	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 15:00:01	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 15:12:00	Commission	1.00	-1.00	0.00	0.00



## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-03-30, 15:13:16	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-03-30, 15:13:18	Commission	0.00	0.00	0.00	0.00
DU218584	2015-03-30, 15:16:18	Commission	1.20	-1.20	0.00	0.00
DU218584	2015-03-31, 11:36:37	Commission	1.16	-1.16	0.00	0.00
DU218584	2015-04-01, 12:33:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-01, 15:46:32	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 09:30:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 09:30:21	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 09:30:53	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:05:22	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:07:18	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:08:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:09:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:10:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:14:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:15:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:17:42	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:21:46	Commission	1.39	-1.39	0.00	0.00
DU218584	2015-04-02, 11:21:46	Commission	2.08	-2.08	0.00	0.00
DU218584	2015-04-02, 11:23:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:27:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 11:30:05	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 12:09:00	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 12:09:00	Commission	4.00	-4.00	0.00	0.00
DU218584	2015-04-02, 12:09:50	Commission	2.50	-2.50	0.00	0.00
DU218584	2015-04-02, 12:09:50	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-04-02, 12:09:50	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-04-02, 12:09:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 12:09:50	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-04-02, 12:10:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 12:10:15	Commission	3.00	-3.00	0.00	0.00
DU218584	2015-04-02, 12:29:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 12:29:54	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 12:30:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 12:30:51	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-02, 12:31:27	Commission	1.19	-1.19	0.00	0.00
DU218584	2015-04-02, 12:33:09	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-04-02, 12:33:09	Commission	1.56	-1.56	0.00	0.00
DU218584	2015-04-02, 12:33:09	Commission	1.54	-1.54	0.00	0.00
DU218584	2015-04-07, 09:56:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-07, 09:57:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-07, 09:58:29	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-04-07, 12:31:05	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-07, 12:33:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-07, 12:47:26	Commission	1.20	-1.20	0.00	0.00
DU218584	2015-04-08, 10:02:31	Commission	1.06	-1.06	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-04-08, 10:03:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 10:05:33	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 10:14:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 10:14:58	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 10:17:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 10:18:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 11:26:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 11:26:41	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 11:29:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 11:31:48	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 11:33:27	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 11:34:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 11:35:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 11:40:47	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-04-08, 11:40:47	Commission	1.60	-1.60	0.00	0.00
DU218584	2015-04-08, 11:41:18	Commission	2.02	-2.02	0.00	0.00
DU218584	2015-04-08, 12:24:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 12:27:33	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 12:28:14	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 12:28:14	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-04-08, 12:28:14	Commission	6.00	-6.00	0.00	0.00
DU218584	2015-04-08, 12:29:05	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-08, 14:06:29	Commission	7.50	-7.50	0.00	0.00
DU218584	2015-04-08, 14:06:53	Commission	6.06	-6.06	0.00	0.00
DU218584	2015-04-09, 11:15:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-09, 11:16:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-09, 11:16:57	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-09, 11:17:42	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-09, 11:18:15	Commission	2.00	-2.00	0.00	0.00
DU218584	2015-04-09, 11:18:15	Commission	0.22	-0.22	0.00	0.00
DU218584	2015-04-09, 11:18:39	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-09, 11:19:31	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-04-09, 13:46:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-09, 13:47:17	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-09, 13:48:58	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-09, 13:58:22	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-04-09, 14:14:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-09, 14:20:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 09:52:14	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 09:53:35	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 09:54:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 09:54:15	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-10, 09:54:15	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-04-10, 09:54:37	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 09:54:45	Commission	0.16	-0.16	0.00	0.00
DU218584	2015-04-10, 09:54:57	Commission	1.00	-1.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-04-10, 10:03:52	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 10:53:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 10:53:10	Commission	0.22	-0.22	0.00	0.00
DU218584	2015-04-10, 10:53:10	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-04-10, 10:53:10	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-04-10, 10:55:23	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 13:26:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 13:27:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 13:28:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 13:28:55	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 13:29:58	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 13:34:53	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 13:56:32	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 13:57:31	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 14:07:42	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 14:08:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-10, 14:08:31	Commission	1.17	-1.17	0.00	0.00
DU218584	2015-04-10, 14:08:31	Commission	0.02	-0.02	0.00	0.00
DU218584	2015-04-10, 14:09:23	Commission	1.19	-1.19	0.00	0.00
DU218584	2015-04-13, 13:15:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:15:38	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:17:04	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:19:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:20:31	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:21:05	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:23:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:41:52	Commission	1.20	-1.20	0.00	0.00
DU218584	2015-04-13, 13:42:54	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:43:02	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:46:26	Commission	2.02	-2.02	0.00	0.00
DU218584	2015-04-13, 13:56:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-13, 13:56:32	Commission	1.16	-1.16	0.00	0.00
DU218584	2015-04-13, 13:56:58	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 09:55:45	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 09:55:45	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-15, 09:58:45	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 10:13:45	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 10:15:03	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 10:17:32	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 10:18:45	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 10:20:21	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 10:52:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 11:16:15	Commission	2.79	-2.79	0.00	0.00
DU218584	2015-04-15, 11:19:04	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 11:21:01	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 12:18:35	Commission	1.00	-1.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-04-15, 14:55:03	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-04-15, 14:55:33	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-04-15, 14:56:48	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-04-15, 15:36:26	Commission	1.25	-1.25	0.00	0.00
DU218584	2015-04-15, 15:46:00	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-15, 15:51:48	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-15, 15:51:48	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-15, 15:55:14	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 11:03:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 11:04:18	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 11:05:39	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 11:15:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 14:32:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 14:33:19	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 14:33:19	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-16, 14:38:01	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 14:49:18	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 14:49:55	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 14:50:27	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-16, 14:54:04	Commission	0.35	-0.35	0.00	0.00
DU218584	2015-04-16, 15:44:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-17, 10:29:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-17, 10:30:17	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-17, 10:31:33	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-17, 10:32:17	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-17, 10:35:08	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-17, 10:38:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-17, 13:20:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-17, 13:20:48	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-17, 13:22:00	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-17, 13:22:00	Commission	4.00	-4.00	0.00	0.00
DU218584	2015-04-20, 10:32:43	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-20, 10:55:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 10:55:11	Commission	0.11	-0.11	0.00	0.00
DU218584	2015-04-20, 10:57:08	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-04-20, 11:59:10	Commission	0.35	-0.35	0.00	0.00
DU218584	2015-04-20, 13:12:44	Commission	0.35	-0.35	0.00	0.00
DU218584	2015-04-20, 13:13:52	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 13:14:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 14:09:14	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 14:09:48	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 14:20:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 14:21:16	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 14:22:45	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 14:23:54	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 14:26:01	Commission	0.35	-0.35	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-04-20, 14:26:40	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 14:32:32	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 14:34:47	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-20, 16:00:00	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 09:52:53	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 09:54:57	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 10:00:47	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 10:02:40	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 10:03:42	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 10:05:51	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 11:18:34	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 11:19:05	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 11:20:35	Commission	0.35	-0.35	0.00	0.00
DU218584	2015-04-21, 11:23:39	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 11:24:28	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 11:24:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 13:25:53	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-21, 13:40:02	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 09:53:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 10:48:53	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 10:50:49	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 10:52:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 10:53:14	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 10:53:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 10:54:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 10:54:37	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 11:32:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 11:36:02	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:27:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:27:57	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:28:37	Commission	0.35	-0.35	0.00	0.00
DU218584	2015-04-22, 12:46:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:46:38	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:46:49	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:47:03	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:47:22	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:47:32	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:47:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:47:56	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 12:49:21	Commission	4.58	-4.58	0.00	0.00
DU218584	2015-04-22, 12:49:38	Commission	2.13	-2.13	0.00	0.00
DU218584	2015-04-22, 12:50:04	Commission	4.04	-4.04	0.00	0.00
DU218584	2015-04-22, 13:02:18	Commission	1.42	-1.42	0.00	0.00
DU218584	2015-04-22, 14:35:18	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-22, 14:35:31	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-23, 10:53:32	Commission	1.00	-1.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-04-23, 10:54:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-23, 10:55:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-23, 10:56:34	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-23, 10:57:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-23, 10:57:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-23, 13:51:24	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-04-23, 13:52:00	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-04-23, 13:54:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:00:08	Commission	0.36	-0.36	0.00	0.00
DU218584	2015-04-24, 10:01:18	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:04:50	Commission	1.83	-1.83	0.00	0.00
DU218584	2015-04-24, 10:05:11	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-24, 10:05:11	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-24, 10:05:13	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-24, 10:08:40	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:08:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:09:04	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:09:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:09:39	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:09:53	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:10:04	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:10:18	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:10:26	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:10:35	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 10:11:52	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 15:32:27	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 15:32:34	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 15:32:40	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 15:32:48	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 15:34:33	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-24, 15:34:33	Commission	0.00	0.00	0.00	0.00
DU218584	2015-04-24, 15:34:33	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-04-24, 15:34:56	Commission	1.66	-1.66	0.00	0.00
DU218584	2015-04-24, 15:36:00	Commission	0.36	-0.36	0.00	0.00
DU218584	2015-04-27, 11:16:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-27, 11:17:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-27, 12:46:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-27, 12:48:28	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 09:58:42	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 09:59:28	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 09:59:46	Commission	1.72	-1.72	0.00	0.00
DU218584	2015-04-29, 09:59:46	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-04-29, 10:00:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 10:00:36	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 10:01:23	Commission	2.02	-2.02	0.00	0.00
DU218584	2015-04-29, 10:02:25	Commission	1.00	-1.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-04-29, 10:11:03	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 10:12:00	Commission	6.00	-6.00	0.00	0.00
DU218584	2015-04-29, 10:12:00	Commission	0.45	-0.45	0.00	0.00
DU218584	2015-04-29, 10:12:00	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-04-29, 10:12:00	Commission	3.00	-3.00	0.00	0.00
DU218584	2015-04-29, 10:14:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 10:14:58	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 10:15:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 10:15:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 10:17:28	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 12:03:57	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-29, 12:14:16	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-04-29, 12:15:05	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-04-29, 12:15:58	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-30, 11:03:36	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-30, 11:04:22	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-30, 11:06:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-30, 11:07:01	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-30, 11:07:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-30, 15:10:34	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-30, 15:11:36	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-04-30, 15:11:36	Commission	0.11	-0.11	0.00	0.00
DU218584	2015-04-30, 15:12:00	Commission	3.00	-3.00	0.00	0.00
DU218584	2015-04-30, 15:12:00	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-04-30, 15:12:00	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-01, 12:27:52	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-01, 12:28:35	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-01, 12:30:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-01, 12:31:47	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-01, 12:32:22	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-01, 12:32:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 10:53:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 10:54:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 10:55:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:39:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:39:33	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:39:56	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:40:14	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:40:41	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:41:37	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:41:56	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:41:56	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-04, 11:44:16	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:44:16	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-04, 11:45:00	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:45:00	Commission	0.50	-0.50	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-04, 11:45:59	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:47:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:47:09	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-04, 11:48:47	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:48:51	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:49:02	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-04, 11:49:03	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-04, 11:49:13	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-04, 11:49:33	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-04, 11:49:33	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-04, 11:54:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-04, 11:59:15	Commission	1.62	-1.62	0.00	0.00
DU218584	2015-05-05, 11:38:49	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-05, 11:41:08	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-05, 12:47:17	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-05, 12:48:47	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-05, 15:51:39	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-05, 15:53:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-05, 15:54:19	Commission	2.50	-2.50	0.00	0.00
DU218584	2015-05-06, 10:38:28	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-06, 10:42:38	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-06, 10:43:04	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-06, 12:59:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-07, 10:57:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-07, 11:00:04	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-07, 15:33:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-07, 15:33:09	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-07, 15:36:01	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-07, 15:37:36	Commission	2.00	-2.00	0.00	0.00
DU218584	2015-05-07, 15:39:04	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-07, 15:39:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-07, 15:41:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-07, 15:43:37	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-07, 15:46:49	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-08, 10:39:27	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-08, 10:39:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-08, 10:40:36	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-08, 12:06:01	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-08, 12:06:50	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-08, 12:07:52	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-08, 12:09:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-08, 12:12:39	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-08, 12:12:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 10:23:42	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 10:24:22	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-11, 10:48:31	Commission	1.00	-1.00	0.00	0.00



## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-11, 10:50:04	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 10:50:04	Commission	0.11	-0.11	0.00	0.00
DU218584	2015-05-11, 10:51:11	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-11, 10:52:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 10:52:24	Commission	0.11	-0.11	0.00	0.00
DU218584	2015-05-11, 10:52:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 12:35:50	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 14:18:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 14:20:44	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-11, 14:20:45	Commission	0.26	-0.26	0.00	0.00
DU218584	2015-05-11, 14:25:02	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 14:26:28	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 14:27:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-11, 14:27:37	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 09:40:21	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 09:41:23	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 09:41:23	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-13, 09:41:31	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 09:41:31	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-13, 09:53:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 09:54:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 09:54:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 09:54:58	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 09:55:19	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 11:00:05	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 11:00:05	Commission	0.51	-0.51	0.00	0.00
DU218584	2015-05-13, 11:00:05	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-13, 11:00:05	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-13, 11:08:59	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 15:01:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-13, 15:01:49	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-14, 13:58:46	Commission	2.28	-2.28	0.00	0.00
DU218584	2015-05-14, 14:01:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-14, 14:09:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-14, 14:10:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-14, 14:10:30	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-14, 14:10:30	Commission	0.22	-0.22	0.00	0.00
DU218584	2015-05-14, 14:11:02	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-14, 14:13:31	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-14, 14:14:22	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-14, 14:14:22	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-14, 14:14:42	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-14, 14:15:00	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-15, 11:30:36	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-15, 11:31:00	Commission	1.00	-1.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-15, 11:31:42	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-15, 11:33:04	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-15, 16:20:00	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-15, 16:20:00	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-18, 10:41:27	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:41:55	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:42:52	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:43:45	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:44:54	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:45:22	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:47:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:47:55	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:47:55	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-18, 10:47:55	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-05-18, 10:48:22	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:49:37	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:50:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:50:07	Commission	0.11	-0.11	0.00	0.00
DU218584	2015-05-18, 10:50:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:50:34	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-18, 10:50:34	Commission	0.16	-0.16	0.00	0.00
DU218584	2015-05-18, 10:53:32	Commission	1.37	-1.37	0.00	0.00
DU218584	2015-05-18, 10:53:49	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:54:27	Commission	2.50	-2.50	0.00	0.00
DU218584	2015-05-18, 10:54:27	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-18, 10:55:45	Commission	2.02	-2.02	0.00	0.00
DU218584	2015-05-18, 10:57:33	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 10:57:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 15:38:16	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 15:40:47	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 15:41:47	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-18, 15:44:16	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 15:45:57	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 15:45:57	Commission	0.16	-0.16	0.00	0.00
DU218584	2015-05-18, 15:45:57	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-18, 15:47:21	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 15:47:21	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-18, 15:47:21	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 15:47:21	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-18, 15:47:21	Commission	1.44	-1.44	0.00	0.00
DU218584	2015-05-18, 15:49:05	Commission	1.08	-1.08	0.00	0.00
DU218584	2015-05-18, 15:50:40	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-18, 15:50:40	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-19, 10:27:54	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:29:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:32:08	Commission	1.00	-1.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-19, 10:34:35	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:34:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:34:54	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:35:03	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:35:03	Commission	0.25	-0.25	0.00	0.00
DU218584	2015-05-19, 10:35:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:35:19	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-19, 10:35:21	Commission	1.16	-1.16	0.00	0.00
DU218584	2015-05-19, 10:35:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:35:37	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:35:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:37:52	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-05-19, 10:38:33	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-19, 10:38:55	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-19, 10:39:15	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-19, 10:39:55	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-19, 10:40:31	Commission	1.13	-1.13	0.00	0.00
DU218584	2015-05-19, 10:40:39	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-19, 10:40:58	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-19, 10:44:23	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-19, 10:44:45	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-05-19, 10:45:04	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-19, 10:45:15	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-19, 10:45:16	Commission	0.13	-0.13	0.00	0.00
DU218584	2015-05-19, 10:45:38	Commission	1.02	-1.02	0.00	0.00
DU218584	2015-05-19, 10:45:38	Commission	0.03	-0.03	0.00	0.00
DU218584	2015-05-19, 10:45:40	Commission	0.43	-0.43	0.00	0.00
DU218584	2015-05-19, 10:46:58	Commission	2.00	-2.00	0.00	0.00
DU218584	2015-05-19, 10:47:51	Commission	1.02	-1.02	0.00	0.00
DU218584	2015-05-19, 10:47:51	Commission	0.09	-0.09	0.00	0.00
DU218584	2015-05-19, 10:49:01	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:49:14	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:49:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:49:42	Commission	3.50	-3.50	0.00	0.00
DU218584	2015-05-19, 10:49:42	Commission	0.38	-0.38	0.00	0.00
DU218584	2015-05-19, 10:49:52	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:50:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:50:07	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-19, 10:50:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:50:12	Commission	0.28	-0.28	0.00	0.00
DU218584	2015-05-19, 10:50:12	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-19, 10:50:27	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-19, 10:50:36	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 10:26:15	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-20, 10:26:15	Commission	0.25	-0.25	0.00	0.00
DU218584	2015-05-20, 10:26:29	Commission	1.10	-1.10	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-20, 10:26:38	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-05-20, 10:26:38	Commission	0.30	-0.30	0.00	0.00
DU218584	2015-05-20, 10:26:46	Commission	1.08	-1.08	0.00	0.00
DU218584	2015-05-20, 10:26:46	Commission	0.04	-0.04	0.00	0.00
DU218584	2015-05-20, 10:28:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 10:28:49	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 10:28:49	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 10:29:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 10:29:06	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 10:29:06	Commission	0.16	-0.16	0.00	0.00
DU218584	2015-05-20, 10:30:15	Commission	2.17	-2.17	0.00	0.00
DU218584	2015-05-20, 10:30:15	Commission	0.54	-0.54	0.00	0.00
DU218584	2015-05-20, 10:30:15	Commission	1.08	-1.08	0.00	0.00
DU218584	2015-05-20, 10:30:26	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 10:30:26	Commission	4.01	-4.01	0.00	0.00
DU218584	2015-05-20, 10:31:40	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 10:32:21	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 10:32:36	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 10:35:57	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 10:36:15	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 14:50:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:50:45	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-20, 14:50:56	Commission	1.62	-1.62	0.00	0.00
DU218584	2015-05-20, 14:50:56	Commission	0.54	-0.54	0.00	0.00
DU218584	2015-05-20, 14:50:56	Commission	1.62	-1.62	0.00	0.00
DU218584	2015-05-20, 14:50:56	Commission	0.54	-0.54	0.00	0.00
DU218584	2015-05-20, 14:51:25	Commission	1.24	-1.24	0.00	0.00
DU218584	2015-05-20, 14:51:31	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-20, 14:51:59	Commission	1.40	-1.40	0.00	0.00
DU218584	2015-05-20, 14:52:00	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-20, 14:52:01	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-20, 14:52:31	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-05-20, 14:52:38	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:52:38	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:52:38	Commission	1.20	-1.20	0.00	0.00
DU218584	2015-05-20, 14:52:38	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:52:39	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-05-20, 14:52:39	Commission	0.08	-0.08	0.00	0.00
DU218584	2015-05-20, 14:52:41	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:52:41	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 14:52:42	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:52:43	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:52:43	Commission	1.02	-1.02	0.00	0.00
DU218584	2015-05-20, 14:53:07	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-20, 14:53:09	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-20, 14:53:12	Commission	1.64	-1.64	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-20, 14:53:15	Commission	1.08	-1.08	0.00	0.00
DU218584	2015-05-20, 14:53:15	Commission	0.03	-0.03	0.00	0.00
DU218584	2015-05-20, 14:53:15	Commission	0.25	-0.25	0.00	0.00
DU218584	2015-05-20, 14:53:39	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 14:53:40	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:53:40	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-20, 14:53:40	Commission	1.15	-1.15	0.00	0.00
DU218584	2015-05-20, 14:53:40	Commission	0.52	-0.52	0.00	0.00
DU218584	2015-05-20, 14:53:40	Commission	1.55	-1.55	0.00	0.00
DU218584	2015-05-20, 14:53:41	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 14:53:41	Commission	0.42	-0.42	0.00	0.00
DU218584	2015-05-20, 14:53:42	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 14:53:42	Commission	0.14	-0.14	0.00	0.00
DU218584	2015-05-20, 14:53:42	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-05-20, 14:55:06	Commission	1.59	-1.59	0.00	0.00
DU218584	2015-05-20, 14:55:49	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:56:05	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:56:05	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:56:05	Commission	4.00	-4.00	0.00	0.00
DU218584	2015-05-20, 14:56:23	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:56:23	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:56:23	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 14:56:43	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:56:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:56:44	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 14:56:44	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 14:57:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:57:15	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:57:15	Commission	0.16	-0.16	0.00	0.00
DU218584	2015-05-20, 14:57:15	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 14:57:51	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:58:08	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 14:58:09	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:58:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 14:59:19	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 15:00:19	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 15:04:41	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 15:06:13	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-05-20, 15:06:14	Commission	1.12	-1.12	0.00	0.00
DU218584	2015-05-20, 15:06:15	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-20, 15:06:15	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-20, 15:06:20	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-20, 15:06:50	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-20, 15:09:01	Commission	0.03	-0.03	0.00	0.00
DU218584	2015-05-20, 15:09:27	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-05-20, 15:09:39	Commission	1.50	-1.50	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-20, 15:10:27	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 15:10:28	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 15:12:10	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 15:12:10	Commission	9.07	-9.07	0.00	0.00
DU218584	2015-05-20, 15:12:10	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:12:10	Commission	6.55	-6.55	0.00	0.00
DU218584	2015-05-20, 15:12:10	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:12:11	Commission	1.31	-1.31	0.00	0.00
DU218584	2015-05-20, 15:12:11	Commission	0.54	-0.54	0.00	0.00
DU218584	2015-05-20, 15:12:12	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:12:12	Commission	3.03	-3.03	0.00	0.00
DU218584	2015-05-20, 15:12:12	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:12:13	Commission	6.76	-6.76	0.00	0.00
DU218584	2015-05-20, 15:12:14	Commission	1.58	-1.58	0.00	0.00
DU218584	2015-05-20, 15:12:15	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-20, 15:12:15	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 15:12:15	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-20, 15:12:16	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 15:12:17	Commission	1.08	-1.08	0.00	0.00
DU218584	2015-05-20, 15:12:21	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:12:21	Commission	3.07	-3.07	0.00	0.00
DU218584	2015-05-20, 15:12:23	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 15:12:25	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:12:25	Commission	14.52	-14.52	0.00	0.00
DU218584	2015-05-20, 15:12:25	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:12:27	Commission	8.10	-8.10	0.00	0.00
DU218584	2015-05-20, 15:12:27	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:12:31	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:12:31	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:12:31	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:12:31	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-20, 15:12:31	Commission	1.51	-1.51	0.00	0.00
DU218584	2015-05-20, 15:12:32	Commission	1.14	-1.14	0.00	0.00
DU218584	2015-05-20, 15:12:34	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:12:34	Commission	2.57	-2.57	0.00	0.00
DU218584	2015-05-20, 15:12:34	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:12:43	Commission	0.29	-0.29	0.00	0.00
DU218584	2015-05-20, 15:12:54	Commission	2.54	-2.54	0.00	0.00
DU218584	2015-05-20, 15:12:54	Commission	0.51	-0.51	0.00	0.00
DU218584	2015-05-20, 15:13:05	Commission	2.14	-2.14	0.00	0.00
DU218584	2015-05-20, 15:13:06	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 15:13:06	Commission	0.05	-0.05	0.00	0.00
DU218584	2015-05-20, 15:13:07	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 15:13:07	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-05-20, 15:13:08	Commission	1.08	-1.08	0.00	0.00
DU218584	2015-05-20, 15:13:08	Commission	0.01	-0.01	0.00	0.00

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Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-20, 15:13:09	Commission	1.58	-1.58	0.00	0.00
DU218584	2015-05-20, 15:13:10	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-20, 15:13:10	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 15:13:11	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-05-20, 15:13:11	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-05-20, 15:13:11	Commission	1.02	-1.02	0.00	0.00
DU218584	2015-05-20, 15:13:12	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 15:13:12	Commission	2.62	-2.62	0.00	0.00
DU218584	2015-05-20, 15:13:12	Commission	0.52	-0.52	0.00	0.00
DU218584	2015-05-20, 15:13:13	Commission	0.51	-0.51	0.00	0.00
DU218584	2015-05-20, 15:13:44	Commission	1.16	-1.16	0.00	0.00
DU218584	2015-05-20, 15:13:44	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-20, 15:13:45	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-05-20, 15:13:45	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-20, 15:13:45	Commission	0.08	-0.08	0.00	0.00
DU218584	2015-05-20, 15:13:46	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-20, 15:13:46	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-20, 15:13:47	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 15:13:47	Commission	0.10	-0.10	0.00	0.00
DU218584	2015-05-20, 15:13:48	Commission	1.17	-1.17	0.00	0.00
DU218584	2015-05-20, 15:13:57	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:13:58	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:13:58	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:14:08	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-05-20, 15:14:08	Commission	1.16	-1.16	0.00	0.00
DU218584	2015-05-20, 15:14:09	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 15:14:09	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 15:14:10	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-05-20, 15:14:10	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-20, 15:14:12	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 15:14:13	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-20, 15:14:15	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-20, 15:15:10	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:15:10	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:17:51	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:18:14	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-20, 15:18:14	Commission	0.06	-0.06	0.00	0.00
DU218584	2015-05-20, 15:18:14	Commission	1.67	-1.67	0.00	0.00
DU218584	2015-05-20, 15:18:45	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 15:18:45	Commission	0.14	-0.14	0.00	0.00
DU218584	2015-05-20, 15:19:12	Commission	0.79	-0.79	0.00	0.00
DU218584	2015-05-20, 15:19:12	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-05-20, 15:19:13	Commission	1.42	-1.42	0.00	0.00
DU218584	2015-05-20, 15:19:14	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 15:19:14	Commission	0.05	-0.05	0.00	0.00
DU218584	2015-05-20, 15:19:14	Commission	1.46	-1.46	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-20, 15:19:14	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-20, 15:19:14	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-20, 15:19:15	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:19:15	Commission	0.52	-0.52	0.00	0.00
DU218584	2015-05-20, 15:19:17	Commission	1.02	-1.02	0.00	0.00
DU218584	2015-05-20, 15:19:17	Commission	0.02	-0.02	0.00	0.00
DU218584	2015-05-20, 15:19:18	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:19:18	Commission	0.03	-0.03	0.00	0.00
DU218584	2015-05-20, 15:19:18	Commission	0.14	-0.14	0.00	0.00
DU218584	2015-05-20, 15:19:19	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-20, 15:19:20	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-20, 15:19:22	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-20, 15:19:22	Commission	0.07	-0.07	0.00	0.00
DU218584	2015-05-20, 15:19:22	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 15:19:22	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-20, 15:19:29	Commission	0.29	-0.29	0.00	0.00
DU218584	2015-05-20, 15:19:47	Commission	0.51	-0.51	0.00	0.00
DU218584	2015-05-20, 15:19:47	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 15:19:47	Commission	1.02	-1.02	0.00	0.00
DU218584	2015-05-20, 15:19:49	Commission	0.79	-0.79	0.00	0.00
DU218584	2015-05-20, 15:19:57	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 15:20:02	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 15:20:36	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-20, 15:32:34	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:34:30	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:35:13	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:37:21	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:37:22	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-20, 15:37:45	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-20, 15:48:20	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-21, 09:32:50	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-21, 14:51:03	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-21, 14:52:18	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-21, 14:52:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-21, 14:52:45	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-22, 12:17:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-22, 12:19:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-22, 12:19:35	Commission	2.78	-2.78	0.00	0.00
DU218584	2015-05-22, 15:27:48	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 09:40:12	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.24	-0.24	0.00	0.00



## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-26, 10:23:13	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	3.99	-3.99	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.36	-1.36	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.37	-1.37	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.88	-0.88	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.18	-1.18	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.70	-1.70	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.34	-1.34	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	3.16	-3.16	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 10:23:13	Commission	0.26	-0.26	0.00	0.00
DU218584	2015-05-26, 10:23:15	Commission	0.42	-0.42	0.00	0.00
DU218584	2015-05-26, 10:23:24	Commission	0.31	-0.31	0.00	0.00
DU218584	2015-05-26, 10:24:03	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-26, 10:27:03	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-26, 10:28:47	Commission	0.04	-0.04	0.00	0.00
DU218584	2015-05-26, 10:28:54	Commission	0.49	-0.49	0.00	0.00
DU218584	2015-05-26, 10:28:54	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-26, 10:35:18	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 11:20:53	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 11:22:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 11:24:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 11:26:12	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 11:27:25	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-26, 11:28:46	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 10:23:29	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 10:56:34	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 10:56:34	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 10:56:45	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 10:57:11	Commission	1.00	-1.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-27, 10:57:36	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:01:28	Commission	10.10	-10.10	0.00	0.00
DU218584	2015-05-27, 11:01:29	Commission	2.28	-2.28	0.00	0.00
DU218584	2015-05-27, 11:01:43	Commission	5.51	-5.51	0.00	0.00
DU218584	2015-05-27, 11:01:43	Commission	2.20	-2.20	0.00	0.00
DU218584	2015-05-27, 11:01:44	Commission	1.32	-1.32	0.00	0.00
DU218584	2015-05-27, 11:01:45	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-27, 11:01:46	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-27, 11:01:46	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-05-27, 11:01:51	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-27, 11:01:51	Commission	0.77	-0.77	0.00	0.00
DU218584	2015-05-27, 11:02:15	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-27, 11:02:16	Commission	1.13	-1.13	0.00	0.00
DU218584	2015-05-27, 11:02:16	Commission	1.17	-1.17	0.00	0.00
DU218584	2015-05-27, 11:02:16	Commission	2.73	-2.73	0.00	0.00
DU218584	2015-05-27, 11:02:17	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-27, 11:02:17	Commission	0.78	-0.78	0.00	0.00
DU218584	2015-05-27, 11:02:18	Commission	4.06	-4.06	0.00	0.00
DU218584	2015-05-27, 11:02:18	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-27, 11:02:18	Commission	0.51	-0.51	0.00	0.00
DU218584	2015-05-27, 11:02:18	Commission	1.01	-1.01	0.00	0.00
DU218584	2015-05-27, 11:02:18	Commission	0.79	-0.79	0.00	0.00
DU218584	2015-05-27, 11:02:19	Commission	2.09	-2.09	0.00	0.00
DU218584	2015-05-27, 11:02:19	Commission	0.52	-0.52	0.00	0.00
DU218584	2015-05-27, 11:02:19	Commission	2.09	-2.09	0.00	0.00
DU218584	2015-05-27, 11:02:19	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-05-27, 11:02:19	Commission	0.17	-0.17	0.00	0.00
DU218584	2015-05-27, 11:02:19	Commission	0.06	-0.06	0.00	0.00
DU218584	2015-05-27, 11:02:20	Commission	1.61	-1.61	0.00	0.00
DU218584	2015-05-27, 11:02:20	Commission	1.12	-1.12	0.00	0.00
DU218584	2015-05-27, 11:02:21	Commission	3.15	-3.15	0.00	0.00
DU218584	2015-05-27, 11:02:22	Commission	2.22	-2.22	0.00	0.00
DU218584	2015-05-27, 11:02:23	Commission	1.66	-1.66	0.00	0.00
DU218584	2015-05-27, 11:02:23	Commission	1.02	-1.02	0.00	0.00
DU218584	2015-05-27, 11:02:23	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-27, 11:02:23	Commission	0.02	-0.02	0.00	0.00
DU218584	2015-05-27, 11:02:23	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-05-27, 11:02:23	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-05-27, 11:02:23	Commission	0.52	-0.52	0.00	0.00
DU218584	2015-05-27, 11:02:24	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-27, 11:02:24	Commission	4.24	-4.24	0.00	0.00
DU218584	2015-05-27, 11:02:24	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-27, 11:02:24	Commission	0.46	-0.46	0.00	0.00
DU218584	2015-05-27, 11:02:28	Commission	0.56	-0.56	0.00	0.00
DU218584	2015-05-27, 11:02:29	Commission	0.45	-0.45	0.00	0.00
DU218584	2015-05-27, 11:05:59	Commission	0.52	-0.52	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-27, 11:06:19	Commission	0.52	-0.52	0.00	0.00
DU218584	2015-05-27, 11:07:10	Commission	1.13	-1.13	0.00	0.00
DU218584	2015-05-27, 11:07:10	Commission	0.02	-0.02	0.00	0.00
DU218584	2015-05-27, 11:07:11	Commission	1.30	-1.30	0.00	0.00
DU218584	2015-05-27, 11:07:12	Commission	1.09	-1.09	0.00	0.00
DU218584	2015-05-27, 11:07:12	Commission	1.08	-1.08	0.00	0.00
DU218584	2015-05-27, 11:07:13	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-05-27, 11:07:14	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-27, 11:07:14	Commission	0.10	-0.10	0.00	0.00
DU218584	2015-05-27, 11:07:14	Commission	0.28	-0.28	0.00	0.00
DU218584	2015-05-27, 11:07:14	Commission	1.12	-1.12	0.00	0.00
DU218584	2015-05-27, 11:07:14	Commission	0.60	-0.60	0.00	0.00
DU218584	2015-05-27, 11:07:15	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-27, 11:07:15	Commission	0.15	-0.15	0.00	0.00
DU218584	2015-05-27, 11:07:16	Commission	1.69	-1.69	0.00	0.00
DU218584	2015-05-27, 11:07:16	Commission	1.15	-1.15	0.00	0.00
DU218584	2015-05-27, 11:07:16	Commission	0.04	-0.04	0.00	0.00
DU218584	2015-05-27, 11:07:16	Commission	0.28	-0.28	0.00	0.00
DU218584	2015-05-27, 11:07:18	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-27, 11:07:19	Commission	2.55	-2.55	0.00	0.00
DU218584	2015-05-27, 11:07:19	Commission	2.96	-2.96	0.00	0.00
DU218584	2015-05-27, 11:07:20	Commission	1.27	-1.27	0.00	0.00
DU218584	2015-05-27, 11:07:21	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-27, 11:07:21	Commission	1.40	-1.40	0.00	0.00
DU218584	2015-05-27, 11:07:21	Commission	0.60	-0.60	0.00	0.00
DU218584	2015-05-27, 11:07:21	Commission	0.02	-0.02	0.00	0.00
DU218584	2015-05-27, 11:07:21	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-05-27, 11:07:22	Commission	1.22	-1.22	0.00	0.00
DU218584	2015-05-27, 11:07:23	Commission	1.07	-1.07	0.00	0.00
DU218584	2015-05-27, 11:07:23	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-05-27, 11:07:23	Commission	0.77	-0.77	0.00	0.00
DU218584	2015-05-27, 11:07:24	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-05-27, 11:07:24	Commission	0.58	-0.58	0.00	0.00
DU218584	2015-05-27, 11:07:25	Commission	1.03	-1.03	0.00	0.00
DU218584	2015-05-27, 11:07:25	Commission	0.10	-0.10	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.42	-1.42	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.18	-1.18	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.88	-1.88	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.20	-0.20	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	2.00	-2.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.00	-1.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-27, 11:09:06	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.37	-1.37	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.36	-0.36	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	2.04	-2.04	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	3.99	-3.99	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.00	0.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.31	-1.31	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.26	-0.26	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	2.49	-2.49	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.84	-0.84	0.00	0.00
DU218584	2015-05-27, 11:09:06	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-27, 11:09:07	Commission	0.24	-0.24	0.00	0.00
DU218584	2015-05-27, 11:09:11	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-27, 11:09:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-27, 11:09:12	Commission	0.16	-0.16	0.00	0.00
DU218584	2015-05-27, 11:09:12	Commission	0.06	-0.06	0.00	0.00
DU218584	2015-05-27, 11:09:57	Commission	0.02	-0.02	0.00	0.00
DU218584	2015-05-27, 11:09:57	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-27, 12:22:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-28, 12:38:50	Commission	5.48	-5.48	0.00	0.00
DU218584	2015-05-28, 12:38:50	Commission	0.61	-0.61	0.00	0.00
DU218584	2015-05-28, 12:38:50	Commission	4.53	-4.53	0.00	0.00
DU218584	2015-05-28, 12:39:03	Commission	1.47	-1.47	0.00	0.00
DU218584	2015-05-28, 12:39:03	Commission	1.47	-1.47	0.00	0.00
DU218584	2015-05-28, 12:39:03	Commission	0.53	-0.53	0.00	0.00
DU218584	2015-05-28, 12:39:04	Commission	4.83	-4.83	0.00	0.00
DU218584	2015-05-28, 12:39:25	Commission	1.12	-1.12	0.00	0.00
DU218584	2015-05-28, 12:39:25	Commission	0.12	-0.12	0.00	0.00
DU218584	2015-05-28, 12:39:25	Commission	0.62	-0.62	0.00	0.00
DU218584	2015-05-28, 12:39:25	Commission	1.85	-1.85	0.00	0.00
DU218584	2015-05-28, 12:39:25	Commission	0.62	-0.62	0.00	0.00
DU218584	2015-05-28, 12:39:25	Commission	0.62	-0.62	0.00	0.00
DU218584	2015-05-28, 12:39:27	Commission	0.21	-0.21	0.00	0.00
DU218584	2015-05-28, 12:39:29	Commission	0.62	-0.62	0.00	0.00
DU218584	2015-05-28, 12:43:44	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-28, 12:43:44	Commission	0.62	-0.62	0.00	0.00
DU218584	2015-05-28, 12:44:23	Commission	4.00	-4.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-05-28, 12:44:23	Commission	2.00	-2.00	0.00	0.00
DU218584	2015-05-28, 12:44:32	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-28, 12:44:32	Commission	5.25	-5.25	0.00	0.00
DU218584	2015-05-28, 12:44:49	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-28, 12:44:49	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-28, 12:44:49	Commission	0.98	-0.98	0.00	0.00
DU218584	2015-05-28, 12:44:49	Commission	2.50	-2.50	0.00	0.00
DU218584	2015-05-28, 12:45:25	Commission	3.32	-3.32	0.00	0.00
DU218584	2015-05-28, 12:49:52	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-28, 12:49:52	Commission	0.65	-0.65	0.00	0.00
DU218584	2015-05-28, 12:50:06	Commission	5.65	-5.65	0.00	0.00
DU218584	2015-05-28, 12:50:06	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-28, 12:50:53	Commission	5.90	-5.90	0.00	0.00
DU218584	2015-05-28, 12:51:10	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-05-28, 12:51:10	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-05-28, 12:51:10	Commission	2.50	-2.50	0.00	0.00
DU218584	2015-05-28, 12:51:12	Commission	0.85	-0.85	0.00	0.00
DU218584	2015-05-28, 12:51:25	Commission	3.32	-3.32	0.00	0.00
DU218584	2015-05-29, 10:38:11	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-01, 10:42:48	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-01, 10:42:55	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-02, 09:45:55	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-06-02, 09:47:21	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-06-02, 09:48:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-02, 09:48:30	Commission	0.00	0.00	0.00	0.00
DU218584	2015-06-02, 09:48:30	Commission	0.66	-0.66	0.00	0.00
DU218584	2015-06-02, 09:48:59	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-02, 09:48:59	Commission	0.00	0.00	0.00	0.00
DU218584	2015-06-02, 09:49:01	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-02, 09:49:01	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-06-02, 09:49:20	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-02, 09:50:06	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-02, 09:50:41	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-02, 09:51:07	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-04, 15:45:24	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-04, 15:45:41	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-04, 15:45:51	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-04, 15:46:51	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-08, 13:54:05	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-08, 13:54:15	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 12:57:30	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-06-12, 12:57:30	Commission	1.17	-1.17	0.00	0.00
DU218584	2015-06-12, 12:57:30	Commission	0.56	-0.56	0.00	0.00
DU218584	2015-06-12, 12:57:31	Commission	1.08	-1.08	0.00	0.00
DU218584	2015-06-12, 12:57:31	Commission	0.16	-0.16	0.00	0.00
DU218584	2015-06-12, 12:57:31	Commission	4.06	-4.06	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-06-12, 12:57:32	Commission	1.17	-1.17	0.00	0.00
DU218584	2015-06-12, 12:57:32	Commission	0.17	-0.17	0.00	0.00
DU218584	2015-06-12, 12:57:32	Commission	1.10	-1.10	0.00	0.00
DU218584	2015-06-12, 12:57:32	Commission	0.67	-0.67	0.00	0.00
DU218584	2015-06-12, 12:57:32	Commission	1.05	-1.05	0.00	0.00
DU218584	2015-06-12, 12:57:32	Commission	1.15	-1.15	0.00	0.00
DU218584	2015-06-12, 12:57:32	Commission	1.31	-1.31	0.00	0.00
DU218584	2015-06-12, 12:57:32	Commission	0.05	-0.05	0.00	0.00
DU218584	2015-06-12, 12:57:32	Commission	0.15	-0.15	0.00	0.00
DU218584	2015-06-12, 12:57:32	Commission	0.60	-0.60	0.00	0.00
DU218584	2015-06-12, 12:57:34	Commission	1.19	-1.19	0.00	0.00
DU218584	2015-06-12, 12:57:34	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-06-12, 12:57:34	Commission	0.19	-0.19	0.00	0.00
DU218584	2015-06-12, 12:57:34	Commission	0.24	-0.24	0.00	0.00
DU218584	2015-06-12, 12:57:37	Commission	0.65	-0.65	0.00	0.00
DU218584	2015-06-12, 12:57:37	Commission	0.65	-0.65	0.00	0.00
DU218584	2015-06-12, 12:57:37	Commission	0.07	-0.07	0.00	0.00
DU218584	2015-06-12, 12:57:38	Commission	0.27	-0.27	0.00	0.00
DU218584	2015-06-12, 12:58:00	Commission	1.15	-1.15	0.00	0.00
DU218584	2015-06-12, 12:58:00	Commission	0.15	-0.15	0.00	0.00
DU218584	2015-06-12, 12:58:01	Commission	1.12	-1.12	0.00	0.00
DU218584	2015-06-12, 12:58:01	Commission	0.47	-0.47	0.00	0.00
DU218584	2015-06-12, 12:58:01	Commission	0.12	-0.12	0.00	0.00
DU218584	2015-06-12, 12:58:01	Commission	0.62	-0.62	0.00	0.00
DU218584	2015-06-12, 12:58:01	Commission	0.77	-0.77	0.00	0.00
DU218584	2015-06-12, 12:58:02	Commission	1.27	-1.27	0.00	0.00
DU218584	2015-06-12, 12:58:02	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-06-12, 12:58:02	Commission	4.03	-4.03	0.00	0.00
DU218584	2015-06-12, 12:58:03	Commission	2.98	-2.98	0.00	0.00
DU218584	2015-06-12, 12:58:03	Commission	4.28	-4.28	0.00	0.00
DU218584	2015-06-12, 12:58:03	Commission	0.60	-0.60	0.00	0.00
DU218584	2015-06-12, 12:58:03	Commission	0.60	-0.60	0.00	0.00
DU218584	2015-06-12, 12:58:20	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-06-12, 12:58:20	Commission	8.08	-8.08	0.00	0.00
DU218584	2015-06-12, 12:58:22	Commission	0.57	-0.57	0.00	0.00
DU218584	2015-06-12, 12:58:24	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-06-12, 12:58:30	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-06-12, 12:58:30	Commission	2.27	-2.27	0.00	0.00
DU218584	2015-06-12, 12:58:30	Commission	0.76	-0.76	0.00	0.00
DU218584	2015-06-12, 12:58:30	Commission	0.76	-0.76	0.00	0.00
DU218584	2015-06-12, 12:58:30	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-06-12, 12:58:30	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-06-12, 12:58:30	Commission	0.76	-0.76	0.00	0.00
DU218584	2015-06-12, 12:58:31	Commission	0.76	-0.76	0.00	0.00
DU218584	2015-06-12, 12:58:31	Commission	0.76	-0.76	0.00	0.00
DU218584	2015-06-12, 12:59:09	Commission	0.56	-0.56	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-06-12, 12:59:48	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-06-12, 12:59:48	Commission	0.87	-0.87	0.00	0.00
DU218584	2015-06-12, 13:00:11	Commission	0.56	-0.56	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.90	-1.90	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	3.30	-3.30	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.06	-1.06	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	3.49	-3.49	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	0.24	-0.24	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	4.00	-4.00	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	0.00	0.00	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	0.66	-0.66	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.04	-1.04	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	0.00	0.00	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.42	-1.42	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.31	-1.31	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	1.50	-1.50	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	0.36	-0.36	0.00	0.00
DU218584	2015-06-12, 13:00:30	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-06-12, 13:00:32	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-06-12, 13:00:37	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-06-12, 13:00:38	Commission	1.37	-1.37	0.00	0.00
DU218584	2015-06-12, 13:00:40	Commission	2.00	-2.00	0.00	0.00
DU218584	2015-06-12, 13:00:40	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-06-12, 13:00:40	Commission	5.10	-5.10	0.00	0.00
DU218584	2015-06-12, 13:00:40	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-06-12, 13:00:40	Commission	2.05	-2.05	0.00	0.00
DU218584	2015-06-12, 13:00:40	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 13:00:40	Commission	4.00	-4.00	0.00	0.00
DU218584	2015-06-12, 13:00:53	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-06-12, 13:00:58	Commission	0.64	-0.64	0.00	0.00
DU218584	2015-06-12, 13:00:58	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-06-12, 13:00:58	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-06-12, 13:00:58	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-06-12, 13:00:59	Commission	0.56	-0.56	0.00	0.00
DU218584	2015-06-12, 13:01:00	Commission	0.55	-0.55	0.00	0.00
DU218584	2015-06-12, 13:01:00	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 13:01:00	Commission	1.52	-1.52	0.00	0.00
DU218584	2015-06-12, 13:01:00	Commission	0.00	0.00	0.00	0.00

## Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
DU218584	2015-06-12, 13:01:00	Commission	1.00	-1.00	0.00	0.00
DU218584	2015-06-12, 13:01:00	Commission	0.50	-0.50	0.00	0.00
DU218584	2015-06-12, 13:01:00	Commission	0.26	-0.26	0.00	0.00
DU218584	2015-06-12, 13:01:00	Commission	2.50	-2.50	0.00	0.00
DU218584	2015-06-12, 13:01:14	Commission	0.56	-0.56	0.00	0.00
DU218584	2015-06-12, 13:01:14	Commission	0.56	-0.56	0.00	0.00
DU218584	2015-06-12, 13:01:14	Commission	0.56	-0.56	0.00	0.00
DU218584	2015-06-12, 13:01:14	Commission	0.56	-0.56	0.00	0.00
DU218584	2015-06-12, 13:01:35	Commission	0.56	-0.56	0.00	0.00
DU218584	2015-06-12, 13:01:49	Commission	1.11	-1.11	0.00	0.00
DU218584	2015-06-12, 13:02:23	Commission	1.16	-1.16	0.00	0.00
<b>Total</b>			<b>1,292.01</b>	<b>-1,292.01</b>	<b>0.00</b>	

## Contract Information

Symbol	Description	Conid	Security ID	Multiplier				
<b>Stocks</b>								
FB	FACEBOOK INC-A	107113386		1				
<b>Symbol</b>	<b>Description</b>	<b>Conid</b>		<b>Multiplier</b>	<b>Expiry</b>	<b>Delivery Month</b>		
<b>Futures</b>								
CLM5	CL JUN15	43635382		1,000	2015-05-19	2015-06		
ECM5	EUR 15JUN15	132757547		125,000	2015-06-15	2015-06		
ECU5	EUR 14SEP15	132757540		125,000	2015-09-14	2015-09		
ESM5	ES 19JUN15	146523153		50	2015-06-19	2015-06		
GCM5	GC 26JUN15	71410773		100	2015-06-26	2015-06		
<b>Symbol</b>	<b>Description</b>	<b>Conid</b>		<b>Multiplier</b>	<b>Expiry</b>	<b>Delivery Month</b>	<b>Type</b>	<b>Strike</b>
<b>Options On Futures</b>								
6EM5 C1050	EUR 05JUN15 1.05 C	180055962		125,000	2015-06-05	2015-06	C	1.05
6EM5 C1090	EUR 05JUN15 1.09 C	179091125		125,000	2015-06-05	2015-06	C	1.09
6EM5 C1110	EUR 05JUN15 1.11 C	176209707		125,000	2015-06-05	2015-06	C	1.11
6EM5 C1140	EUR 05JUN15 1.14 C	169123733		125,000	2015-06-05	2015-06	C	1.14
6EM5 P1130	EUR 05JUN15 1.13 P	172915242		125,000	2015-06-05	2015-06	P	1.13
6EM5 P1140	EUR 05JUN15 1.14 P	169123700		125,000	2015-06-05	2015-06	P	1.14
6EM5 P1145	EUR 05JUN15 1.145 P	169123716		125,000	2015-06-05	2015-06	P	1.145
6EM5 P1170	EUR 05JUN15 1.17 P	166483618		125,000	2015-06-05	2015-06	P	1.17
6EU5 C1090	EUR 04SEP15 1.09 C	179106904		125,000	2015-09-04	2015-09	C	1.09
ESM5 C1840	ES 19JUN15 1840.0 C	157723118		50	2015-06-19	2015-06	C	1840
ESM5 C1850	ES 19JUN15 1850.0 C	157722579		50	2015-06-19	2015-06	C	1850
ESM5 C1860	ES 19JUN15 1860.0 C	157722910		50	2015-06-19	2015-06	C	1860
ESM5 C1875	ES 19JUN15 1875.0 C	157723702		50	2015-06-19	2015-06	C	1875
ESM5 C1900	ES 19JUN15 1900.0 C	157723333		50	2015-06-19	2015-06	C	1900
ESM5 C1925	ES 19JUN15 1925.0 C	157723219		50	2015-06-19	2015-06	C	1925
ESM5 C1950	ES 19JUN15 1950.0 C	157723645		50	2015-06-19	2015-06	C	1950
ESM5 C1960	ES 19JUN15 1960.0 C	157723756		50	2015-06-19	2015-06	C	1960
ESM5 C1970	ES 19JUN15 1970.0 C	157723000		50	2015-06-19	2015-06	C	1970



## Contract Information

ESM5 C1975	ES 19JUN15 1975.0 C	157723798	50	2015-06-19	2015-06	C	1975
ESM5 C1980	ES 19JUN15 1980.0 C	157723653	50	2015-06-19	2015-06	C	1980
ESM5 C1985	ES 19JUN15 1985.0 C	177643967	50	2015-06-19	2015-06	C	1985
LOM5 C5000	CL JUN15 50.0 C	72364142	1,000	2015-05-14	2015-06	C	50
LOM5 C5500	CL JUN15 55.0 C	72365652	1,000	2015-05-14	2015-06	C	55
LOM5 P5000	CL JUN15 50.0 P	72367622	1,000	2015-05-14	2015-06	P	50
LOM5 P5500	CL JUN15 55.0 P	72365278	1,000	2015-05-14	2015-06	P	55
OGM5 C1175	GC JUN15 1175.0 C	79344539	100	2015-05-26	2015-06	C	1175
OGM5 C1200	GC JUN15 1200.0 C	79344127	100	2015-05-26	2015-06	C	1200
OGM5 C1250	GC JUN15 1250.0 C	79345437	100	2015-05-26	2015-06	C	1250
OGM5 C1275	GC JUN15 1275.0 C	79750163	100	2015-05-26	2015-06	C	1275
OGM5 C1300	GC JUN15 1300.0 C	79344325	100	2015-05-26	2015-06	C	1300
OGM5 P1200	GC JUN15 1200.0 P	79344632	100	2015-05-26	2015-06	P	1200
OGM5 P1225	GC JUN15 1225.0 P	79401288	100	2015-05-26	2015-06	P	1225
OGM5 P1275	GC JUN15 1275.0 P	79749806	100	2015-05-26	2015-06	P	1275
OGM5 P1300	GC JUN15 1300.0 P	79345388	100	2015-05-26	2015-06	P	1300
OGM5 P1325	GC JUN15 1325.0 P	79345676	100	2015-05-26	2015-06	P	1325

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
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
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

DEMO ACCOUNT - SIMULATED TRADING