



PAMM Manager's Combined Account Statement

Statement Period: from Aug 1, 2015 10:00:00 PM through Aug 31, 2015 9:59:59 PM

User Name: Forexmax Limited - RT PAMM

Forexmax Limited - RT
10 Lower Thames St Northern & Shell Building London, England EC3R6AD United Kingdom

Forexmax Limited - RT PAMM
 10 Lower Thames St Northern & Shell Building London EC3R6AD United Kingdom

Manager account#: 2510125417

Created at: Jun 23, 2015 10:19:32 AM

Status: Active

Base currency: GBP

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Dividends	Rollover	Adj	Net P/L	Condition	Created By
19905046	AUD/CHF	75,000	7/30/15 10:20 PM 8/2/15 10:00 PM	0.70674	0.70881	-102.68	-3.01	0.00	0.00	0.00	-105.69	TRO S(t)	G10R1 2510125417
19905053	USOil	78	7/30/15 10:20 PM 8/2/15 11:00 PM	48.50	46.68	908.40	0.00	0.00	0.00	0.00	908.40	TRO S(t)	G10R1 2510125417
19887473	AUD/CHF	301,000	7/31/15 10:33 AM 8/2/15 10:00 PM	0.69849	0.70881	-2,054.38	-24.14	0.00	0.00	0.00	-2,078.52	SE S(t)	2510125417 2510125417
19901030	CAD/JPY	388,000	7/31/15 1:30 PM 8/2/15 11:17 PM	94.789	94.748	82.14	-31.10	0.00	0.00	0.00	51.04	SE S(t)	2510125417 2510125417
19900704	USOil	312	7/31/15 5:55 PM 8/2/15 11:00 PM	47.34	46.68	1,317.69	0.00	0.00	0.00	0.00	1,317.69	SE S(t)	2510125417 2510125417
19900714	USOil	312	7/31/15 7:42 PM 8/2/15 11:00 PM	46.84	46.68	319.44	0.00	0.00	0.00	0.00	319.44	SE S(t)	2510125417 2510125417
19901033	CAD/JPY	388,000	8/3/15 9:11 AM 8/3/15 10:13 PM	94.331	94.275	112.40	-15.55	0.00	-3.49	0.00	93.36	SE TRO	2510125417 G10R1
19925466	AUD/NZD	141,000	8/3/15 11:47 AM 8/3/15 10:13 PM	1.10375	1.11168	-470.31	-5.68	0.00	0.99	0.00	-475.00	Mkt TRO	2510125417 G10R1
19931577	CAD/JPY	388,000	8/3/15 10:13 PM 8/4/15 6:49 AM	94.275	94.331	-112.36	-15.56	0.00	0.00	0.00	-127.92	TRO S(t)	G10R1 2510125417
19931578	AUD/NZD	141,000	8/3/15 10:13 PM 8/4/15 1:46 PM	1.11168	1.12217	-624.65	-5.68	0.00	0.00	0.00	-630.33	TRO C	G10R1 2510125417
19924689	EUR/AUD	128,000	8/4/15 5:31 AM 8/4/15 10:47 AM	1.49439	1.48680	460.10	-10.28	0.00	0.00	0.00	449.82	SE S	2510125417 2510125417
19924729	EUR/AUD	428,000	8/4/15 6:18 AM 8/4/15 10:13 PM	1.48786	1.47556	2,495.64	-17.13	0.00	13.27	0.00	2,491.78	SE TRO	2510125417 G10R1
19924739	EUR/AUD	428,000	8/4/15 1:07 PM 8/4/15 10:13 PM	1.48318	1.47556	1,546.08	-17.13	0.00	13.27	0.00	1,542.22	SE TRO	2510125417 G10R1
19940465	GBP/AUD	126,000	8/4/15 3:02 PM 8/4/15 4:29 PM	2.10879	2.10588	174.11	-10.04	0.00	0.00	0.00	164.07	Mkt S	2510125417 2510125417

19940469	GBP/AUD	421,000	8/4/15 3:11 PM 8/4/15 4:02 PM	2.10350	2.10345	10.01	-33.70	0.00	0.00	0.00	-23.69	SE S	2510125417 2510125417
19924741	EUR/AUD	428,000	8/4/15 3:59 PM 8/4/15 10:13 PM	1.47752	1.47556	397.68	-17.13	0.00	13.27	0.00	393.82	SE TRO	2510125417 G10R1
19941896	GBP/AUD	420,000	8/4/15 4:03 PM 8/4/15 4:34 PM	2.10368	2.10633	-528.41	-33.66	0.00	0.00	0.00	-562.07	Mkt S	2510125417 2510125417
19942564	GBP/AUD	421,000	8/4/15 4:51 PM 8/4/15 7:06 PM	2.10360	2.10879	-1,036.13	-33.70	0.00	0.00	0.00	-1,069.83	SE S	2510125417 2510125417
19940252	SPX500	94	8/4/15 5:56 PM 8/4/15 10:13 PM	2,093.6	2,090.1	211.39	0.00	0.00	-48.23	0.00	163.16	SE TRO	2510125417 G10R1
19940257	SPX500	312	8/4/15 7:13 PM 8/4/15 10:13 PM	2,088.1	2,090.1	-400.93	0.00	0.00	-160.08	0.00	-561.01	SE TRO	2510125417 G10R1
19945374	EUR/AUD	428,000	8/4/15 10:13 PM 8/5/15 5:52 AM	1.47556	1.47763	-419.31	-17.13	0.00	0.00	0.00	-436.44	TRO S(t)	G10R1 2510125417
19945375	EUR/AUD	428,000	8/4/15 10:13 PM 8/5/15 5:53 AM	1.47556	1.47780	-453.70	-17.13	0.00	0.00	0.00	-470.83	TRO S(t)	G10R1 2510125417
19945376	EUR/AUD	428,000	8/4/15 10:13 PM 8/5/15 6:30 PM	1.47556	1.48188	-1,274.02	-17.13	0.00	0.00	0.00	-1,291.15	TRO S	G10R1 2510125417
19945377	SPX500	94	8/4/15 10:13 PM 8/5/15 12:40 PM	2,090.1	2,105.1	-902.01	0.00	0.00	0.00	0.00	-902.01	TRO S(t)	G10R1 2510125417
19945378	SPX500	312	8/4/15 10:13 PM 8/5/15 12:19 PM	2,090.1	2,101.6	-2,297.66	0.00	0.00	0.00	0.00	-2,297.66	TRO S(t)	G10R1 2510125417
19966283	GBP/CHF	91,000	8/6/15 12:04 PM 8/6/15 10:13 PM	1.52395	1.52169	135.15	-3.69	0.00	-4.55	0.00	126.91	SE TRO	2510125417 G10R1
19966432	GBP/AUD	127,000	8/6/15 12:06 PM 8/6/15 10:13 PM	2.11883	2.11246	382.96	-5.06	0.00	3.94	0.00	381.84	Mkt TRO	2510125417 G10R1
19940472	GBP/AUD	421,000	8/6/15 12:10 PM 8/6/15 1:43 PM	2.11379	2.11930	-1,094.56	-33.78	0.00	0.00	0.00	-1,128.34	SE S(t)	2510125417 2510125417
19966758	GBP/CAD	122,000	8/6/15 12:47 PM 8/6/15 10:13 PM	2.03837	2.03392	266.92	-4.84	0.00	-0.73	0.00	261.35	SE TRO	2510125417 G10R1
19968435	GBP/AUD	421,000	8/6/15 2:32 PM 8/6/15 10:13 PM	2.11402	2.11246	310.90	-16.89	0.00	13.05	0.00	307.06	SE TRO	2510125417 G10R1
19969050	US30	93	8/6/15 2:38 PM 8/6/15 6:21 PM	17,484	17,416	407.65	0.00	0.00	0.00	0.00	407.65	SE S	2510125417 2510125417
19940260	SPX500	94	8/6/15 2:40 PM 8/6/15 10:13 PM	2,093.9	2,085.6	502.94	0.00	0.00	-4.81	0.00	498.13	SE TRO	2510125417 G10R1
19969128	US30	310	8/6/15 2:55 PM 8/6/15 6:21 PM	17,436	17,408	559.52	0.00	0.00	0.00	0.00	559.52	SE S(t)	2510125417 2510125417
19924757	GER30	85	8/6/15 3:29 PM 8/6/15 10:13 PM	11,585	11,576	53.86	0.00	0.00	0.00	0.00	53.86	SE TRO	2510125417 G10R1
19940263	SPX500	312	8/6/15 3:30 PM 8/6/15 6:14 PM	2,088.9	2,080.6	1,668.88	0.00	0.00	0.00	0.00	1,668.88	SE S(t)	2510125417 2510125417
19940266	SPX500	312	8/6/15 4:28 PM 8/6/15 6:14 PM	2,084.1	2,080.4	743.95	0.00	0.00	0.00	0.00	743.95	SE S(t)	2510125417 2510125417
19940268	SPX500	312	8/6/15 4:58 PM 8/6/15 6:20 PM	2,078.9	2,081.4	-502.83	0.00	0.00	0.00	0.00	-502.83	SE S	2510125417 2510125417
19969132	US30	310	8/6/15 5:21 PM 8/6/15 6:21 PM	17,381	17,409	-559.52	0.00	0.00	0.00	0.00	-559.52	SE S(t)	2510125417 2510125417
19924764	GER30	285	8/6/15 5:22 PM 8/6/15 10:13 PM	11,537	11,576	-782.55	0.00	0.00	0.00	0.00	-782.55	SE TRO	2510125417 G10R1
19966759	GBP/CAD	408,000	8/6/15 8:45 PM 8/6/15 10:13 PM	2.03360	2.03392	-64.19	-16.26	0.00	-2.45	0.00	-82.90	SE TRO	2510125417 G10R1
19972797	GBP/CHF	91,000	8/6/15 10:13 PM 8/7/15 12:35 PM	1.52169	1.52672	-299.81	-3.64	0.00	0.00	0.00	-303.45	TRO C	G10R1 2510125417

19972798	GBP/CAD	122,000	8/6/15 10:13 PM 8/7/15 1:30 PM	2.03392	2.03407	-9.00	-4.87	0.00	0.00	0.00	-13.87	TRO S(t)	G10R1 2510125417
19972799	GBP/CAD	408,000	8/6/15 10:13 PM 8/7/15 1:30 PM	2.03392	2.03351	82.26	-16.27	0.00	0.00	0.00	65.99	TRO S	G10R1 2510125417
19972800	GBP/AUD	127,000	8/6/15 10:13 PM 8/7/15 2:00 PM	2.11246	2.10611	382.91	-5.07	0.00	0.00	0.00	377.84	TRO Mkt	G10R1 2510125417
19972801	GBP/AUD	421,000	8/6/15 10:13 PM 8/7/15 2:00 PM	2.11246	2.10611	1,269.33	-16.88	0.00	0.00	0.00	1,252.45	TRO Mkt	G10R1 2510125417
19972802	GER30	85	8/6/15 10:13 PM 8/7/15 2:59 PM	11,576	11,566	59.88	0.00	0.00	0.00	0.00	59.88	TRO S	G10R1 2510125417
19972803	GER30	285	8/6/15 10:13 PM 8/7/15 8:57 PM	11,576	11,516	1,210.51	0.00	0.00	0.00	0.00	1,210.51	TRO S(t)	G10R1 2510125417
19972804	SPX500	94	8/6/15 10:13 PM 8/7/15 3:50 PM	2,085.6	2,079.9	346.19	0.00	0.00	0.00	0.00	346.19	TRO S(t)	G10R1 2510125417
19940476	GBP/AUD	352,000	8/7/15 2:30 AM 8/7/15 2:00 PM	2.10779	2.10611	280.78	-28.21	0.00	0.00	0.00	252.57	SE Mkt	2510125417 2510125417
19979564	GBP/AUD	69,000	8/7/15 2:30 AM 8/7/15 2:00 PM	2.10779	2.10617	53.07	-5.44	0.00	0.00	0.00	47.63	SE Mkt	2510125417 2510125417
19940477	GBP/AUD	421,000	8/7/15 2:39 AM 8/7/15 2:00 PM	2.10276	2.10617	-681.62	-33.76	0.00	0.00	0.00	-715.38	SE Mkt	2510125417 2510125417
19977195	USD/CAD	132,000	8/7/15 12:58 PM 8/7/15 4:11 PM	1.30869	1.31122	-164.66	-10.54	0.00	0.00	0.00	-175.20	SE S(t)	2510125417 2510125417
19966762	GBP/CAD	408,000	8/7/15 1:22 PM 8/7/15 1:41 PM	2.02794	2.03787	-1,988.08	-32.54	0.00	0.00	0.00	-2,020.62	SE S	2510125417 2510125417
19977658	GBP/CAD	304,000	8/7/15 1:23 PM 8/7/15 1:34 PM	2.02770	2.03598	-1,236.32	-24.48	0.00	0.00	0.00	-1,260.80	Mkt S(t)	2510125417 2510125417
19940492	GBP/AUD	756,000	8/7/15 1:24 PM 8/7/15 1:59 PM	2.09800	2.10646	-3,036.26	-60.46	0.00	0.00	0.00	-3,096.72	SE S(t)	2510125417 2510125417
19977247	SPX500	543	8/7/15 1:31 PM 8/7/15 1:57 PM	2,077.9	2,085.9	-2,805.69	0.00	0.00	0.00	0.00	-2,805.69	SE S(t)	2510125417 2510125417
19979523	GBP/AUD	442,000	8/7/15 2:07 PM 8/7/15 4:18 PM	2.10368	2.09154	2,565.52	-35.26	0.00	0.00	0.00	2,530.26	SE S(t)	2510125417 2510125417
19979786	GBP/AUD	400,000	8/7/15 2:07 PM 8/7/15 4:18 PM	2.10368	2.09145	2,339.05	-31.98	0.00	0.00	0.00	2,307.07	SE S(t)	2510125417 2510125417
19929564	GBP/USD	93,000	8/7/15 2:18 PM 8/7/15 10:12 PM	1.54585	1.54970	-231.04	-2.77	0.00	-1.02	0.00	-234.83	SE TRO	2510125417 G10R1
19979601	SPX500	310	8/7/15 2:24 PM 8/7/15 3:35 PM	2,082.9	2,076.9	1,204.44	0.00	0.00	0.00	0.00	1,204.44	SE S(t)	2510125417 2510125417
19979606	SPX500	310	8/7/15 2:31 PM 8/7/15 4:03 PM	2,078.4	2,077.1	260.55	0.00	0.00	0.00	0.00	260.55	SE S(t)	2510125417 2510125417
19979080	GBP/CAD	408,000	8/7/15 2:35 PM 8/7/15 4:01 PM	2.03345	2.02516	1,670.15	-32.54	0.00	0.00	0.00	1,637.61	SE S(t)	2510125417 2510125417
19979544	GBP/AUD	420,000	8/7/15 2:43 PM 8/7/15 3:44 PM	2.09868	2.09232	1,276.67	-33.66	0.00	0.00	0.00	1,243.01	SE S(t)	2510125417 2510125417
19979094	GBP/CAD	408,000	8/7/15 3:00 PM 8/7/15 4:02 PM	2.02923	2.02541	769.50	-32.54	0.00	0.00	0.00	736.96	SE S(t)	2510125417 2510125417
19981046	GBP/CAD	408,000	8/7/15 3:10 PM 8/7/15 4:01 PM	2.02793	2.02501	588.32	-32.54	0.00	0.00	0.00	555.78	SE S(t)	2510125417 2510125417
19969137	US30	310	8/7/15 3:23 PM 8/7/15 6:32 PM	17,335	17,317	360.43	0.00	0.00	0.00	0.00	360.43	SE S(t)	2510125417 2510125417
19977249	SPX500	466	8/7/15 3:28 PM 8/7/15 4:03 PM	2,073.9	2,077.1	-964.12	0.00	0.00	0.00	0.00	-964.12	SE S(t)	2510125417 2510125417
19966457	GBP/AUD	756,000	8/7/15 3:30 PM 8/7/15 4:03 PM	2.09381	2.09168	769.85	-60.46	0.00	0.00	0.00	709.39	SE S(t)	2510125417 2510125417

19966764	GBP/CAD	405,000	8/7/15 3:41 PM 8/7/15 4:02 PM	2.02313		2.02597	-567.73	-32.38	0.00	0.00	0.00	-600.11	SE S	2510125417 2510125417
19966466	GBP/AUD	756,000	8/7/15 3:41 PM 8/7/15 3:44 PM	2.08820		2.09194	-1,351.59	-60.46	0.00	0.00	0.00	-1,412.05	SE S(t)	2510125417 2510125417
19982104	FRA40	92	8/7/15 3:55 PM 8/7/15 10:12 PM	5,164		5,168	-26.04	0.00	0.00	0.00	0.00	-26.04	Mkt TRO	2510125417 G10R1
19966298	GBP/CHF	304,000	8/7/15 4:39 PM 8/7/15 10:12 PM	1.51846		1.52527	-1,357.29	-12.24	0.00	-15.20	0.00	-1,384.73	SE TRO	2510125417 G10R1
19981860	GBP/AUD	420,000	8/7/15 4:42 PM 8/7/15 6:00 PM	2.08872		2.09174	-606.39	-33.66	0.00	0.00	0.00	-640.05	SE S(t)	2510125417 2510125417
19969143	US30	310	8/7/15 5:39 PM 8/7/15 8:27 PM	17,280		17,373	-1,860.75	0.00	0.00	0.00	0.00	-1,860.75	SE S(t)	2510125417 2510125417
19977251	SPX500	543	8/7/15 6:11 PM 8/7/15 8:27 PM	2,067.9		2,076.4	-2,978.94	0.00	0.00	0.00	0.00	-2,978.94	SE S(t)	2510125417 2510125417
19984572	GBP/USD	93,000	8/7/15 10:12 PM 8/10/15 1:55 PM	1.54970		1.55082	-67.16	-2.76	0.00	0.00	0.00	-69.92	TRO S	G10R1 2510125417
19984573	GBP/CHF	304,000	8/7/15 10:12 PM 8/10/15 12:16 PM	1.52527		1.52564	-73.73	-12.22	0.00	0.00	0.00	-85.95	TRO S	G10R1 2510125417
19984574	FRA40	92	8/7/15 10:12 PM 8/10/15 4:00 PM	5,168		5,194	-168.96	0.00	0.00	0.00	0.00	-168.96	TRO C	G10R1 2510125417
19980283	UK100	65	8/10/15 8:32 AM 8/10/15 1:09 PM	6,686		6,677	58.50	0.00	0.00	0.00	0.00	58.50	SE S	2510125417 2510125417
19924767	GER30	285	8/10/15 8:48 AM 8/10/15 1:29 PM	11,481		11,573	-1,853.95	0.00	0.00	0.00	0.00	-1,853.95	SE S	2510125417 2510125417
19982132	FRA40	283	8/10/15 9:06 AM 8/10/15 4:00 PM	5,142		5,194	-1,039.49	0.00	0.00	0.00	0.00	-1,039.49	SE C	2510125417 2510125417
19924770	GER30	285	8/10/15 9:10 AM 8/10/15 1:28 PM	11,436		11,567	-2,639.53	0.00	0.00	0.00	0.00	-2,639.53	SE S	2510125417 2510125417
19994443	XAU/USD	1,552	8/10/15 2:53 PM 8/10/15 3:57 PM	1,102.70		1,097.13	5,561.85	0.00	0.00	0.00	0.00	5,561.85	Mkt S(t)	2510125417 2510125417
19968532	XAU/USD	932	8/10/15 3:28 PM 8/10/15 3:50 PM	1,103.00		1,101.68	791.77	0.00	0.00	0.00	0.00	791.77	SE S(t)	2510125417 2510125417
19977235	USD/CAD	122,000	8/10/15 3:33 PM 8/11/15 3:39 AM	1.30864		1.30818	27.56	-9.78	0.00	0.12	0.00	17.90	SE S(t)	2510125417 2510125417
19995197	XAU/USD	932	8/10/15 3:44 PM 8/10/15 3:49 PM	1,103.31		1,103.59	-167.98	0.00	0.00	0.00	0.00	-167.98	SE S(t)	2510125417 2510125417
19995208	XAU/USD	932	8/10/15 3:47 PM 8/10/15 3:57 PM	1,102.71		1,105.44	-1,637.01	0.00	0.00	0.00	0.00	-1,637.01	SE S(t)	2510125417 2510125417
19995225	XAU/USD	932	8/10/15 4:21 PM 8/10/15 5:25 PM	1,105.86		1,105.47	233.45	0.00	0.00	0.00	0.00	233.45	SE S(t)	2510125417 2510125417
19968543	XAU/USD	932	8/10/15 4:21 PM 8/10/15 5:29 PM	1,104.85		1,108.22	-2,017.61	0.00	0.00	0.00	0.00	-2,017.61	SE S(t)	2510125417 2510125417
19977237	USD/CAD	406,000	8/10/15 5:16 PM 8/11/15 3:39 AM	1.30409		1.30818	-815.46	-32.52	0.00	0.41	0.00	-847.57	SE S(t)	2510125417 2510125417
19969592	AUD/JPY	116,000	8/11/15 1:47 AM 8/11/15 9:48 AM	91.572		92.621	-624.78	-9.22	0.00	0.00	0.00	-634.00	SE C	2510125417 2510125417
19991233	EUR/AUD	126,000	8/11/15 2:20 AM 8/11/15 10:15 PM	1.51170		1.49190	1,170.00	-4.99	0.00	-7.69	0.00	1,157.32	SE TRO	2510125417 G10R1
19991234	EUR/AUD	420,000	8/11/15 2:47 AM 8/11/15 10:15 PM	1.51170		1.49610	3,072.72	-16.77	0.00	-25.62	0.00	3,030.33	SE TRO	2510125417 G10R1
19991235	EUR/AUD	420,000	8/11/15 8:09 AM 8/11/15 10:15 PM	1.51170		1.50197	1,916.51	-16.77	0.00	-25.62	0.00	1,874.12	SE TRO	2510125417 G10R1
20000757	USD/CAD	407,000	8/11/15 8:16 AM 8/11/15 1:11 PM	1.30400		1.30800	-798.48	-32.54	0.00	0.00	0.00	-831.02	SE S(t)	2510125417 2510125417

19968535	XAU/USD	932	8/11/15 8:53 AM 8/11/15 8:56 AM	1,115.30	1,111.07	2,526.11	0.00	0.00	0.00	0.00	2,526.11	SE S(t)	2510125417 2510125417
19924772	GER30	285	8/11/15 11:32 AM 8/11/15 10:15 PM	11,383	11,305	1,576.25	0.00	0.00	0.00	0.00	1,576.25	SE TRO	2510125417 G10R1
20004131	AUD/JPY	117,000	8/11/15 11:44 AM 8/11/15 10:15 PM	91.390	91.406	-9.61	-4.67	0.00	-4.91	0.00	-19.19	SE TRO	2510125417 G10R1
20006527	EUR/AUD	426,000	8/11/15 1:30 PM 8/11/15 10:15 PM	1.51170	1.51100	139.85	-17.08	0.00	-25.99	0.00	96.78	SE TRO	2510125417 G10R1
20007533	GER30	282	8/11/15 2:06 PM 8/11/15 10:15 PM	11,338	11,305	659.86	0.00	0.00	0.00	0.00	659.86	Mkt TRO	2510125417 G10R1
20003551	GBP/AUD	425,000	8/11/15 2:26 PM 8/11/15 9:59 PM	2.13121	2.13103	35.90	-34.10	0.00	0.00	0.00	1.80	SE S	2510125417 2510125417
20007541	GER30	282	8/11/15 3:00 PM 8/11/15 10:15 PM	11,289	11,305	-319.93	0.00	0.00	0.00	0.00	-319.93	SE TRO	2510125417 G10R1
20009430	GBP/AUD	427,000	8/11/15 4:15 PM 8/11/15 10:15 PM	2.13193	2.13580	-775.11	-17.11	0.00	-26.05	0.00	-818.27	Mkt TRO	2510125417 G10R1
20009445	EUR/AUD	427,000	8/11/15 4:17 PM 8/11/15 10:15 PM	1.51170	1.51624	-909.15	-17.11	0.00	-26.05	0.00	-952.31	Mkt TRO	2510125417 G10R1
20010070	CHF/JPY	116,000	8/11/15 5:13 PM 8/11/15 10:15 PM	126.424	126.624	-119.04	-4.61	0.00	0.70	0.00	-122.95	Mkt TRO	2510125417 G10R1
19968373	USD/JPY	116,000	8/11/15 5:21 PM 8/11/15 10:15 PM	125.138	125.147	-5.36	-3.54	0.00	0.58	0.00	-8.32	SE TRO	2510125417 G10R1
20012165	USD/JPY	116,000	8/11/15 10:15 PM 8/12/15 11:10 AM	124.415	125.138	-433.07	-3.57	0.00	0.00	0.00	-436.64	TRO C	G10R1 2510125417
20012166	CHF/JPY	116,000	8/11/15 10:15 PM 8/12/15 10:13 PM	126.624	127.462	-501.21	0.00	0.00	2.09	0.00	-499.12	TRO TRO	G10R1 G10R1
20012169	EUR/AUD	420,000	8/11/15 10:15 PM 8/12/15 1:29 AM	1.50880	1.51170	-571.91	-16.75	0.00	0.00	0.00	-588.66	TRO S	G10R1 2510125417
20012168	EUR/AUD	420,000	8/11/15 10:15 PM 8/12/15 1:29 AM	1.50860	1.51170	-611.43	-16.75	0.00	0.00	0.00	-628.18	TRO S	G10R1 2510125417
20012167	EUR/AUD	126,000	8/11/15 10:15 PM 8/12/15 12:00 AM	1.50900	1.51170	-159.80	-5.01	0.00	0.00	0.00	-164.81	TRO S	G10R1 2510125417
20012170	EUR/AUD	426,000	8/11/15 10:15 PM 8/12/15 1:27 AM	1.50887	1.51170	-566.06	-17.08	0.00	0.00	0.00	-583.14	TRO S	G10R1 2510125417
20012171	EUR/AUD	427,000	8/11/15 10:15 PM 8/12/15 1:29 AM	1.50870	1.51170	-601.53	-17.10	0.00	0.00	0.00	-618.63	TRO S	G10R1 2510125417
20012172	AUD/JPY	117,000	8/11/15 10:15 PM 8/12/15 11:25 AM	91.406	91.086	193.26	-4.66	0.00	0.00	0.00	188.60	TRO S(t)	G10R1 2510125417
20012173	GBP/AUD	427,000	8/11/15 10:15 PM 8/12/15 2:51 AM	2.13951	2.13193	1,512.80	-17.10	0.00	0.00	0.00	1,495.70	TRO S(t)	G10R1 2510125417
20012174	GER30	285	8/11/15 10:15 PM 8/12/15 11:27 AM	11,305	11,057	5,053.27	0.00	0.00	0.00	0.00	5,053.27	TRO S	G10R1 2510125417
20012175	GER30	282	8/11/15 10:15 PM 8/12/15 11:27 AM	11,305	11,059	4,959.65	0.00	0.00	0.00	0.00	4,959.65	TRO S	G10R1 2510125417
20012176	GER30	282	8/11/15 10:15 PM 8/12/15 11:27 AM	11,305	11,056	5,020.20	0.00	0.00	0.00	0.00	5,020.20	TRO S	G10R1 2510125417
20009438	GBP/AUD	427,000	8/12/15 2:16 AM 8/12/15 2:51 AM	2.13951	2.14164	-425.10	-34.20	0.00	0.00	0.00	-459.30	SE S(t)	2510125417 2510125417
20004150	AUD/JPY	390,000	8/12/15 2:22 AM 8/12/15 11:25 AM	90.898	91.086	-378.47	-31.30	0.00	0.00	0.00	-409.77	SE S(t)	2510125417 2510125417
19969610	AUD/JPY	116,000	8/12/15 2:23 AM 8/12/15 11:27 AM	90.826	91.134	-184.35	-9.28	0.00	0.00	0.00	-193.63	SE S	2510125417 2510125417
20007280	EUR/AUD	425,000	8/12/15 2:24 AM 8/12/15 11:13 AM	1.52183	1.52151	63.90	-34.06	0.00	0.00	0.00	29.84	SE C	2510125417 2510125417

20009539	GBP/AUD	427,000	8/12/15 2:26 AM 8/12/15 2:51 AM	2.13951	2.14613	-1,321.21	-34.20	0.00	0.00	0.00	-1,355.41	SE S(t)	2510125417 2510125417
20009544	GBP/AUD	427,000	8/12/15 2:31 AM 8/12/15 8:22 AM	2.13780	2.15145	-2,726.42	-34.20	0.00	0.00	0.00	-2,760.62	SE S(t)	2510125417 2510125417
20009549	EUR/AUD	300,000	8/12/15 2:31 AM 8/12/15 8:22 AM	1.52213	1.52720	-711.47	-24.10	0.00	0.00	0.00	-735.57	SE S(t)	2510125417 2510125417
20013129	EUR/AUD	336,000	8/12/15 2:31 AM 8/12/15 8:22 AM	1.52213	1.52711	-782.70	-26.92	0.00	0.00	0.00	-809.62	SE S(t)	2510125417 2510125417
20013130	EUR/AUD	200,000	8/12/15 2:31 AM 8/12/15 8:22 AM	1.52213	1.52725	-478.99	-16.01	0.00	0.00	0.00	-495.00	SE S(t)	2510125417 2510125417
20015911	EUR/AUD	700,000	8/12/15 2:31 AM 8/12/15 8:22 AM	1.52213	1.52725	-1,676.46	-55.96	0.00	0.00	0.00	-1,732.42	SE S(t)	2510125417 2510125417
20013131	EUR/AUD	600,000	8/12/15 2:31 AM 8/12/15 8:22 AM	1.52213	1.52711	-1,397.67	-48.02	0.00	0.00	0.00	-1,445.69	SE S(t)	2510125417 2510125417
19969612	AUD/JPY	387,000	8/12/15 2:31 AM 8/12/15 11:26 AM	90.349	91.120	-1,539.70	-30.96	0.00	0.00	0.00	-1,570.66	SE S	2510125417 2510125417
20009413	GER30	282	8/12/15 7:01 AM 8/12/15 11:27 AM	11,162	11,056	2,137.11	0.00	0.00	0.00	0.00	2,137.11	SE S	2510125417 2510125417

20009648	GER30	282	8/12/15 7:01 AM 8/12/15 11:27 AM	11,162	11,058	2,096.76	0.00	0.00	0.00	0.00	2,096.76	SE S	2510125417 2510125417
19982139	FRA40	283	8/12/15 7:02 AM 8/12/15 11:26 AM	5,055	4,975	1,618.59	0.00	0.00	0.00	0.00	1,618.59	SE S(t)	2510125417 2510125417
19980309	UK100	500	8/12/15 7:03 AM 8/12/15 11:26 AM	6,627	6,588	1,950.00	0.00	0.00	0.00	0.00	1,950.00	SE S	2510125417 2510125417
19982142	FRA40	283	8/12/15 7:18 AM 8/12/15 11:26 AM	5,042	4,975	1,355.57	0.00	0.00	0.00	0.00	1,355.57	SE S(t)	2510125417 2510125417
19980315	UK100	200	8/12/15 8:06 AM 8/12/15 11:26 AM	6,587	6,586	20.00	0.00	0.00	0.00	0.00	20.00	SE S(t)	2510125417 2510125417
19969144	US30	310	8/12/15 8:40 AM 8/12/15 11:27 AM	17,237	17,248	-219.02	0.00	0.00	0.00	0.00	-219.02	SE S(t)	2510125417 2510125417
19979615	SPX500	310	8/12/15 8:40 AM 8/12/15 11:26 AM	2,063.4	2,065.4	-398.21	0.00	0.00	0.00	0.00	-398.21	SE S(t)	2510125417 2510125417
19980319	UK100	200	8/12/15 8:46 AM 8/12/15 11:26 AM	6,538	6,586	-960.00	0.00	0.00	0.00	0.00	-960.00	SE S(t)	2510125417 2510125417
20026447	GER30	280	8/12/15 9:54 AM 8/12/15 11:26 AM	10,990	11,049	-1,181.07	0.00	0.00	0.00	0.00	-1,181.07	SE S(t)	2510125417 2510125417
19977238	USD/CAD	407,000	8/12/15 12:18 PM 8/12/15 1:41 PM	1.29885	1.29870	30.10	-32.54	0.00	0.00	0.00	-2.44	SE S	2510125417 2510125417
20040068	GER30	979	8/12/15 2:35 PM 8/12/15 5:24 PM	10,993	10,960	2,312.00	0.00	0.00	0.00	0.00	2,312.00	SE S	2510125417 2510125417
19969147	US30	310	8/12/15 3:08 PM 8/12/15 4:07 PM	17,179	17,197	-356.38	0.00	0.00	0.00	0.00	-356.38	SE S(t)	2510125417 2510125417
19979624	SPX500	310	8/12/15 3:10 PM 8/12/15 3:39 PM	2,058.4	2,058.4	0.00	0.00	0.00	0.00	0.00	0.00	SE S(t)	2510125417 2510125417
20064538	GER30	279	8/12/15 4:19 PM 8/12/15 5:27 PM	10,914	10,965	-1,018.22	0.00	0.00	0.00	0.00	-1,018.22	Mkt S	2510125417 2510125417
20067168	CHF/JPY	116,000	8/12/15 10:13 PM 8/13/15 10:26 PM	127.462	127.497	-20.90	0.00	0.00	0.70	0.00	-20.20	TRO TRO	G10R1 G10R1
20006547	EUR/AUD	426,000	8/13/15 3:42 AM 8/13/15 1:35 PM	1.51145	1.50641	1,009.20	-34.18	0.00	0.00	0.00	975.02	LE S	2510125417 2510125417
20071694	EUR/AUD	425,000	8/13/15 10:38 AM 8/13/15 12:31 PM	1.51260	1.51601	-680.90	-34.06	0.00	0.00	0.00	-714.96	SE S	2510125417 2510125417
20073248	GER30	84	8/13/15 12:13 PM 8/13/15 1:55 PM	11,089	11,154	-388.08	0.00	0.00	0.00	0.00	-388.08	Mkt S	2510125417 2510125417
20073351	USOil	94	8/13/15 1:34 PM 8/13/15 10:26 PM	42.90	42.21	415.42	0.00	0.00	0.00	0.00	415.42	SE TRO	2510125417 G10R1
20075318	GER30	281	8/13/15 2:10 PM 8/13/15 10:26 PM	11,032	11,003	582.03	0.00	0.00	0.00	0.00	582.03	Mkt TRO	2510125417 G10R1
20073353	USOil	312	8/13/15 3:00 PM 8/13/15 10:26 PM	42.30	42.21	179.85	0.00	0.00	0.00	0.00	179.85	SE TRO	2510125417 G10R1
20071760	GER30	983	8/13/15 4:09 PM 8/13/15 10:26 PM	10,990	11,003	-912.71	0.00	0.00	0.00	0.00	-912.71	SE TRO	2510125417 G10R1
20080222	CHF/JPY	116,000	8/13/15 10:26 PM 8/16/15 10:11 PM	127.497	127.457	23.84	0.00	0.00	1.04	0.00	24.88	TRO TRO	G10R1 G10R1
20080223	GER30	983	8/13/15 10:26 PM 8/14/15 8:04 AM	11,003	11,026	-1,616.03	0.00	0.00	0.00	0.00	-1,616.03	TRO S(t)	G10R1 2510125417
20080224	GER30	281	8/13/15 10:26 PM 8/14/15 8:04 AM	11,003	11,026	-461.96	0.00	0.00	0.00	0.00	-461.96	TRO S(t)	G10R1 2510125417
20080226	USOil	312	8/13/15 10:26 PM 8/13/15 11:13 PM	42.21	41.23	1,958.62	0.00	0.00	0.00	0.00	1,958.62	TRO S(t)	G10R1 2510125417
20080225	USOil	94	8/13/15 10:26 PM 8/13/15 11:13 PM	42.21	40.90	788.80	0.00	0.00	0.00	0.00	788.80	TRO S(t)	G10R1 2510125417

20073357	USOil	312	8/13/15 11:12 PM 8/13/15 11:13 PM	41.84	41.23	1,219.14	0.00	0.00	0.00	0.00	1,219.14	SE S(t)	2510125417 2510125417
20082956	GER30	280	8/14/15 11:27 AM 8/14/15 2:25 PM	10,974	10,991	-339.03	0.00	0.00	0.00	0.00	-339.03	SE S(t)	2510125417 2510125417
20071791	GER30	980	8/14/15 11:55 AM 8/14/15 2:36 PM	10,948	11,016	-4,746.33	0.00	0.00	0.00	0.00	-4,746.33	SE S	2510125417 2510125417
20071782	GER30	281	8/14/15 11:56 AM 8/14/15 2:33 PM	10,940	11,002	-1,241.14	0.00	0.00	0.00	0.00	-1,241.14	SE S(t)	2510125417 2510125417
20092752	CHF/JPY	116,000	8/16/15 10:11 PM 8/18/15 10:13 PM	127.457	127.327	77.42	0.00	0.00	2.08	0.00	79.50	TRO TRO	G10R1 G10R1
20048205	GER30	280	8/17/15 1:32 PM 8/17/15 4:02 PM	10,889	10,945	-1,113.70	0.00	0.00	0.00	0.00	-1,113.70	SE S(t)	2510125417 2510125417
20053103	GER30	280	8/17/15 1:32 PM 8/17/15 4:02 PM	10,833	10,945	-2,227.41	0.00	0.00	0.00	0.00	-2,227.41	SE S(t)	2510125417 2510125417
20117849	CHF/JPY	116,000	8/18/15 10:13 PM 8/19/15 5:36 PM	127.327	128.050	-431.99	-4.65	0.00	0.00	0.00	-436.64	TRO S(t)	G10R1 2510125417
20058367	GER30	280	8/19/15 7:01 AM 8/19/15 5:03 PM	10,759	10,694	1,286.64	0.00	0.00	0.00	0.00	1,286.64	SE S(t)	2510125417 2510125417
20124445	USOil	314	8/19/15 11:45 AM 8/19/15 7:09 PM	42.86	41.29	3,143.67	0.00	0.00	0.00	0.00	3,143.67	Mkt S	2510125417 2510125417
20078988	XAU/USD	936	8/19/15 1:30 PM 8/19/15 1:33 PM	1,121.43	1,125.16	-2,227.97	0.00	0.00	0.00	0.00	-2,227.97	SE S(t)	2510125417 2510125417
20123656	AUD/CHF	91,000	8/19/15 2:01 PM 8/19/15 10:15 PM	0.71398	0.70958	264.55	-3.67	0.00	-14.20	0.00	246.68	SE TRO	2510125417 G10R1
20124453	USOil	312	8/19/15 3:30 PM 8/19/15 7:09 PM	42.38	41.29	2,168.65	0.00	0.00	0.00	0.00	2,168.65	SE S	2510125417 2510125417
20123627	EUR/CAD	122,000	8/19/15 3:30 PM 8/19/15 7:07 PM	1.45399	1.44622	463.09	-9.82	0.00	0.00	0.00	453.27	SE S	2510125417 2510125417
20123629	EUR/CAD	409,000	8/19/15 3:44 PM 8/19/15 7:06 PM	1.45450	1.45104	689.53	-32.72	0.00	0.00	0.00	656.81	SE S(t)	2510125417 2510125417
20123756	GER30	285	8/19/15 4:17 PM 8/19/15 5:04 PM	10,683	10,696	-261.92	0.00	0.00	0.00	0.00	-261.92	SE S(t)	2510125417 2510125417
20129576	XAU/USD	1,552	8/19/15 4:31 PM 8/19/15 6:56 PM	1,129.97	1,129.18	781.55	0.00	0.00	0.00	0.00	781.55	Mkt C	2510125417 2510125417
20123630	EUR/CAD	409,000	8/19/15 4:35 PM 8/19/15 6:38 PM	1.45432	1.45608	-349.38	-32.72	0.00	0.00	0.00	-382.10	SE S(t)	2510125417 2510125417
20078997	XAU/USD	1,560	8/19/15 5:27 PM 8/19/15 6:55 PM	1,130.24	1,130.23	9.94	0.00	0.00	0.00	0.00	9.94	SE S	2510125417 2510125417
19966353	GBP/CHF	304,000	8/19/15 7:45 PM 8/19/15 10:15 PM	1.51365	1.51402	-74.29	-12.23	0.00	-47.42	0.00	-133.94	SE TRO	2510125417 G10R1
20123664	AUD/CHF	305,000	8/19/15 10:00 PM 8/19/15 10:15 PM	0.70888	0.70958	-141.06	-12.26	0.00	0.00	0.00	-153.32	SE TRO	2510125417 G10R1
20134149	GBP/CHF	304,000	8/19/15 10:15 PM 8/20/15 1:33 PM	1.51402	1.51081	645.91	-12.22	0.00	0.00	0.00	633.69	TRO S	G10R1 2510125417
20134150	AUD/CHF	91,000	8/19/15 10:15 PM 8/20/15 10:12 PM	0.70958	0.70398	338.66	0.00	0.00	-4.73	0.00	333.93	TRO TRO	G10R1 G10R1
20134151	AUD/CHF	305,000	8/19/15 10:15 PM 8/20/15 1:23 PM	0.70958	0.70499	927.04	-12.26	0.00	0.00	0.00	914.78	TRO S(t)	G10R1 2510125417
20123760	GER30	285	8/20/15 7:00 AM 8/20/15 10:46 AM	10,632	10,589	876.15	0.00	0.00	0.00	0.00	876.15	SE S(t)	2510125417 2510125417
20130199	GER30	566	8/20/15 7:00 AM 8/20/15 10:55 AM	10,632	10,606	1,051.30	0.00	0.00	0.00	0.00	1,051.30	SE S	2510125417 2510125417
20123764	GER30	285	8/20/15 7:22 AM 8/20/15 10:46 AM	10,585	10,586	-20.38	0.00	0.00	0.00	0.00	-20.38	SE S(t)	2510125417 2510125417

20071703	EUR/AUD	425,000	8/20/15 7:51 AM 8/20/15 11:59 AM	1.53002	1.52149	1,691.99	-33.94	0.00	0.00	0.00	1,658.05	SE L	2510125417 2510125417
20123665	AUD/CHF	305,000	8/20/15 8:58 AM 8/20/15 1:03 PM	0.70414	0.70490	-153.49	-24.52	0.00	0.00	0.00	-178.01	SE S(t)	2510125417 2510125417
19966367	GBP/CHF	304,000	8/20/15 9:24 AM 8/20/15 1:33 PM	1.50830	1.51093	-529.16	-24.44	0.00	0.00	0.00	-553.60	SE S	2510125417 2510125417
20138852	EUR/AUD	429,000	8/20/15 9:34 AM 8/20/15 11:59 AM	1.53002	1.52669	666.75	-34.38	0.00	0.00	0.00	632.37	Mkt L	2510125417 2510125417
20123767	GER30	285	8/20/15 9:50 AM 8/20/15 10:25 AM	10,538	10,582	-895.02	0.00	0.00	0.00	0.00	-895.02	SE S(t)	2510125417 2510125417
20138827	GBP/CHF	304,000	8/20/15 9:58 AM 8/20/15 12:51 PM	1.50394	1.50944	-1,107.70	-24.44	0.00	0.00	0.00	-1,132.14	SE S(t)	2510125417 2510125417
20140973	GER30	841	8/20/15 11:08 AM 8/20/15 12:32 PM	10,585	10,561	1,440.52	0.00	0.00	0.00	0.00	1,440.52	SE S(t)	2510125417 2510125417
20140982	GER30	560	8/20/15 12:12 PM 8/20/15 1:04 PM	10,543	10,605	-2,478.56	0.00	0.00	0.00	0.00	-2,478.56	SE S(t)	2510125417 2510125417
20123771	GER30	982	8/20/15 3:19 PM 8/20/15 8:06 PM	10,486	10,355	9,189.22	0.00	0.00	0.00	0.00	9,189.22	SE S(t)	2510125417 2510125417
20123774	GER30	285	8/20/15 3:28 PM 8/20/15 10:12 PM	10,438	10,311	2,592.18	0.00	0.00	0.00	0.00	2,592.18	SE TRO	2510125417 G10R1
20123776	GER30	285	8/20/15 5:45 PM 8/20/15 7:51 PM	10,383	10,350	671.82	0.00	0.00	0.00	0.00	671.82	SE S(t)	2510125417 2510125417
20149133	GER30	280	8/20/15 7:48 PM 8/20/15 8:32 PM	10,339	10,374	-699.61	0.00	0.00	0.00	0.00	-699.61	SE S(t)	2510125417 2510125417
20058456	EUR/AUD	286,000	8/20/15 9:39 PM 8/20/15 10:12 PM	1.53102	1.53152	-66.88	-11.41	0.00	-17.45	0.00	-95.74	SE TRO	2510125417 G10R1
20150268	EUR/AUD	1,000,000	8/20/15 9:39 PM 8/20/15 10:12 PM	1.53102	1.53151	-229.16	-39.98	0.00	-61.00	0.00	-330.14	SE TRO	2510125417 G10R1
20150500	EUR/AUD	286,000	8/20/15 10:12 PM 8/20/15 11:10 PM	1.53002	1.53102	-133.78	-11.44	0.00	0.00	0.00	-145.22	TRO S(t)	G10R1 2510125417
20150501	EUR/AUD	1,000,000	8/20/15 10:12 PM 8/21/15 2:47 AM	1.54067	1.53102	4,490.65	-39.97	0.00	0.00	0.00	4,450.68	TRO S(t)	G10R1 2510125417
20150502	AUD/CHF	91,000	8/20/15 10:12 PM 8/21/15 2:45 AM	0.70398	0.69989	247.46	-3.69	0.00	0.00	0.00	243.77	TRO L	G10R1 2510125417
20150503	GER30	285	8/20/15 10:12 PM 8/21/15 8:09 AM	10,311	10,266	920.48	0.00	0.00	0.00	0.00	920.48	TRO C	G10R1 2510125417
20058465	EUR/AUD	427,000	8/21/15 2:16 AM 8/21/15 8:35 AM	1.53915	1.53610	606.11	-34.10	0.00	0.00	0.00	572.01	SE S(t)	2510125417 2510125417
20058478	EUR/AUD	427,000	8/21/15 2:45 AM 8/21/15 8:35 AM	1.53906	1.54212	-608.09	-34.10	0.00	0.00	0.00	-642.19	SE S(t)	2510125417 2510125417
20058498	GBP/AUD	427,000	8/21/15 2:45 AM 8/21/15 9:28 AM	2.14539	2.15222	-1,359.38	-34.10	0.00	0.00	0.00	-1,393.48	SE S(t)	2510125417 2510125417
20138753	AUD/CHF	977,000	8/21/15 2:45 AM 8/21/15 2:38 PM	0.69846	0.70143	-1,937.78	-78.06	0.00	0.00	0.00	-2,015.84	SE S(t)	2510125417 2510125417
19969616	AUD/JPY	387,000	8/21/15 3:43 AM 8/21/15 6:51 PM	89.797	89.553	492.42	-30.94	0.00	0.00	0.00	461.48	SE Mkt	2510125417 2510125417
19929411	CAD/JPY	388,000	8/21/15 3:48 AM 8/21/15 4:43 PM	93.857	92.760	2,223.10	-31.02	0.00	0.00	0.00	2,192.08	SE S	2510125417 2510125417
20149139	GER30	280	8/21/15 7:00 AM 8/21/15 7:08 AM	10,145	10,208	-1,266.75	0.00	0.00	0.00	0.00	-1,266.75	SE S(t)	2510125417 2510125417
20149140	GER30	280	8/21/15 7:00 AM 8/21/15 7:14 AM	10,145	10,227	-1,648.85	0.00	0.00	0.00	0.00	-1,648.85	SE S	2510125417 2510125417
20149141	GER30	280	8/21/15 7:00 AM 8/21/15 7:08 AM	10,145	10,218	-1,467.83	0.00	0.00	0.00	0.00	-1,467.83	SE S(t)	2510125417 2510125417

20156391	GER30	280	8/21/15 9:55 AM 8/21/15 11:21 AM	10,357	10,408	-1,027.13	0.00	0.00	0.00	0.00	-1,027.13	SE S(t)	2510125417 2510125417
20138831	GBP/CHF	1,203,000	8/21/15 11:16 AM 8/21/15 3:19 PM	1.49892	1.49876	128.43	-96.28	0.00	0.00	0.00	32.15	SE S	2510125417 2510125417
20154818	GER30	976	8/21/15 12:04 PM 8/21/15 12:39 PM	10,283	10,333	-3,510.55	0.00	0.00	0.00	0.00	-3,510.55	SE S(t)	2510125417 2510125417
20138836	GBP/CHF	304,000	8/21/15 1:36 PM 8/21/15 6:51 PM	1.49392	1.49028	742.52	-24.44	0.00	0.00	0.00	718.08	SE Mkt	2510125417 2510125417
19925483	AUD/NZD	473,000	8/21/15 1:38 PM 8/21/15 6:51 PM	1.09869	1.09608	525.97	-37.88	0.00	0.00	0.00	488.09	SE Mkt	2510125417 2510125417
19929412	CAD/JPY	388,000	8/21/15 3:04 PM 8/21/15 4:43 PM	93.331	92.760	1,157.15	-31.02	0.00	0.00	0.00	1,126.13	SE S	2510125417 2510125417
20160540	GER30	973	8/21/15 3:39 PM 8/21/15 4:48 PM	10,239	10,129	7,744.96	0.00	0.00	0.00	0.00	7,744.96	SE Mkt	2510125417 2510125417
20154009	GER30	279	8/21/15 4:08 PM 8/21/15 4:48 PM	10,189	10,129	1,211.35	0.00	0.00	0.00	0.00	1,211.35	SE Mkt	2510125417 2510125417
20154084	EUR/AUD	430,000	8/21/15 4:08 PM 8/21/15 6:51 PM	1.54952	1.54611	684.72	-34.46	0.00	0.00	0.00	650.26	SE Mkt	2510125417 2510125417
19929413	CAD/JPY	388,000	8/21/15 4:10 PM 8/21/15 4:43 PM	92.815	92.760	111.46	-31.02	0.00	0.00	0.00	80.44	SE S	2510125417 2510125417
19925485	AUD/NZD	473,000	8/21/15 4:13 PM 8/21/15 6:51 PM	1.09380	1.09608	-459.47	-37.88	0.00	0.00	0.00	-497.35	SE Mkt	2510125417 2510125417
20154037	GER30	279	8/21/15 4:30 PM 8/21/15 4:47 PM	10,139	10,127	242.30	0.00	0.00	0.00	0.00	242.30	SE C	2510125417 2510125417
20158223	GBP/CHF	104,000	8/21/15 4:40 PM 8/21/15 6:51 PM	1.48878	1.49028	-104.68	-8.40	0.00	0.00	0.00	-113.08	SE Mkt	2510125417 2510125417
20163072	GBP/CHF	200,000	8/21/15 4:40 PM 8/21/15 6:51 PM	1.48878	1.49028	-201.30	-16.02	0.00	0.00	0.00	-217.32	SE Mkt	2510125417 2510125417
20163497	GER30	967	8/21/15 5:42 PM 8/21/15 6:49 PM	10,088	10,069	1,329.38	0.00	0.00	0.00	0.00	1,329.38	SE C	2510125417 2510125417
19969621	AUD/JPY	387,000	8/21/15 6:04 PM 8/21/15 6:51 PM	89.348	89.553	-413.71	-30.94	0.00	0.00	0.00	-444.65	SE Mkt	2510125417 2510125417
20163508	GER30	346	8/21/15 7:46 PM 8/23/15 10:10 PM	10,042	10,011	777.93	0.00	0.00	0.00	0.00	777.93	SE TRO	2510125417 G10R1
20163511	GER30	346	8/21/15 8:11 PM 8/23/15 10:10 PM	9,991	10,011	-501.89	0.00	0.00	0.00	0.00	-501.89	SE TRO	2510125417 G10R1
20154100	EUR/AUD	430,000	8/21/15 9:01 PM 8/23/15 10:10 PM	1.55675	1.55111	1,129.81	-17.23	0.00	-26.23	0.00	1,086.35	SE TRO	2510125417 G10R1
20138773	AUD/CHF	305,000	8/21/15 9:37 PM 8/23/15 10:10 PM	0.69388	0.69207	371.64	-12.27	0.00	-15.86	0.00	343.51	SE TRO	2510125417 G10R1
20167630	EUR/AUD	430,000	8/23/15 10:10 PM 8/24/15 8:05 AM	1.57887	1.55675	4,411.41	-17.16	0.00	0.00	0.00	4,394.25	TRO S	G10R1 2510125417
20167631	AUD/CHF	305,000	8/23/15 10:10 PM 8/24/15 8:57 AM	0.69207	0.68664	1,119.81	-12.25	0.00	0.00	0.00	1,107.56	TRO S	G10R1 2510125417
20167632	GER30	346	8/23/15 10:10 PM 8/24/15 8:12 AM	10,011	9,816	4,939.68	0.00	0.00	0.00	0.00	4,939.68	TRO S	G10R1 2510125417
20167633	GER30	346	8/23/15 10:10 PM 8/24/15 8:12 AM	10,011	9,816	4,939.68	0.00	0.00	0.00	0.00	4,939.68	TRO S	G10R1 2510125417
19969627	AUD/JPY	387,000	8/23/15 11:41 PM 8/24/15 2:28 PM	88.832	84.160	9,765.11	-30.82	0.00	0.00	0.00	9,734.29	SE S	2510125417 2510125417
20154188	GBP/AUD	430,000	8/23/15 11:45 PM 8/24/15 8:05 AM	2.15900	2.15623	551.69	-34.32	0.00	0.00	0.00	517.37	SE S	2510125417 2510125417
20058508	GBP/AUD	427,000	8/23/15 11:45 PM 8/24/15 12:23 AM	2.15876	2.15675	397.58	-34.10	0.00	0.00	0.00	363.48	SE S	2510125417 2510125417

19969634	AUD/JPY	387,000	8/23/15 11:52 PM 8/24/15 2:28 PM	88.374	84.160	8,807.83	-30.82	0.00	0.00	0.00	8,777.01	SE S	2510125417 2510125417
20123860	NZD/JPY	116,000	8/23/15 11:52 PM 8/24/15 2:39 PM	80.805	76.665	2,580.45	-9.30	0.00	0.00	0.00	2,571.15	SE S	2510125417 2510125417
20154194	GBP/AUD	430,000	8/24/15 12:04 AM 8/24/15 12:19 AM	2.15904	2.16161	-511.85	-34.32	0.00	0.00	0.00	-546.17	SE S(t)	2510125417 2510125417
20123864	NZD/JPY	389,000	8/24/15 12:14 AM 8/24/15 4:47 AM	80.347	79.924	866.43	-30.98	0.00	0.00	0.00	835.45	SE S(t)	2510125417 2510125417
20123868	NZD/JPY	389,000	8/24/15 3:43 AM 8/24/15 2:12 PM	79.840	73.623	13,164.37	-30.98	0.00	0.00	0.00	13,133.39	SE S(t)	2510125417 2510125417
20139675	GBP/NZD	142,000	8/24/15 3:47 AM 8/24/15 8:05 AM	2.36585	2.38217	-979.54	-11.36	0.00	0.00	0.00	-990.90	SE S(t)	2510125417 2510125417
20163513	GER30	346	8/24/15 7:00 AM 8/24/15 8:12 AM	9,825	9,816	227.99	0.00	0.00	0.00	0.00	227.99	SE S	2510125417 2510125417
20163517	GER30	346	8/24/15 7:00 AM 8/24/15 8:12 AM	9,825	9,816	227.99	0.00	0.00	0.00	0.00	227.99	SE S	2510125417 2510125417
20163522	GER30	346	8/24/15 7:00 AM 8/24/15 8:12 AM	9,825	9,816	227.99	0.00	0.00	0.00	0.00	227.99	SE S	2510125417 2510125417
20163526	GER30	346	8/24/15 7:46 AM 8/24/15 8:04 AM	9,791	9,813	-557.55	0.00	0.00	0.00	0.00	-557.55	SE S	2510125417 2510125417
20173659	AUD/JPY	274,000	8/24/15 9:16 AM 8/24/15 2:28 PM	87.390	84.161	4,778.37	-21.96	0.00	0.00	0.00	4,756.41	SE S	2510125417 2510125417
20184274	AUD/JPY	200,000	8/24/15 9:16 AM 8/24/15 2:28 PM	87.390	84.160	3,488.96	-15.96	0.00	0.00	0.00	3,473.00	SE S	2510125417 2510125417
20174286	GER30	955	8/24/15 9:22 AM 8/24/15 10:35 AM	9,839	9,920	-5,646.37	0.00	0.00	0.00	0.00	-5,646.37	SE S	2510125417 2510125417
20175674	AUD/CHF	371,000	8/24/15 9:56 AM 8/24/15 3:05 PM	0.68379	0.67160	3,081.12	-29.64	0.00	0.00	0.00	3,051.48	Mkt S	2510125417 2510125417
20123870	NZD/JPY	471,000	8/24/15 11:01 AM 8/24/15 2:12 PM	79.357	73.623	14,701.04	-37.70	0.00	0.00	0.00	14,663.34	SE S(t)	2510125417 2510125417
20176851	GER30	959	8/24/15 11:04 AM 8/24/15 2:41 PM	9,839	9,516	22,909.63	0.00	0.00	0.00	0.00	22,909.63	SE S	2510125417 2510125417
20173663	AUD/JPY	300,000	8/24/15 11:19 AM 8/24/15 2:28 PM	86.890	84.161	4,421.66	-23.96	0.00	0.00	0.00	4,397.70	SE S	2510125417 2510125417
20184275	AUD/JPY	174,000	8/24/15 11:19 AM 8/24/15 2:28 PM	86.890	84.161	2,564.57	-13.84	0.00	0.00	0.00	2,550.73	SE S	2510125417 2510125417
20173607	GBP/AUD	896,000	8/24/15 11:24 AM 8/24/15 2:16 PM	2.20292	2.17683	10,611.66	-71.72	0.00	0.00	0.00	10,539.94	SE Mkt	2510125417 2510125417
20177732	GBP/AUD	400,000	8/24/15 11:24 AM 8/24/15 2:16 PM	2.20292	2.17672	4,757.32	-32.12	0.00	0.00	0.00	4,725.20	SE Mkt	2510125417 2510125417
20173692	AUD/CHF	369,000	8/24/15 11:24 AM 8/24/15 3:05 PM	0.67890	0.67160	1,835.19	-29.52	0.00	0.00	0.00	1,805.67	SE S	2510125417 2510125417
20174250	NZD/JPY	472,000	8/24/15 11:28 AM 8/24/15 2:39 PM	78.888	76.665	5,637.92	-37.74	0.00	0.00	0.00	5,600.18	SE S	2510125417 2510125417
20173377	GER30	957	8/24/15 12:12 PM 8/24/15 2:41 PM	9,789	9,516	19,322.86	0.00	0.00	0.00	0.00	19,322.86	SE S	2510125417 2510125417
20173385	GER30	957	8/24/15 12:12 PM 8/24/15 2:41 PM	9,789	9,516	19,322.86	0.00	0.00	0.00	0.00	19,322.86	SE S	2510125417 2510125417
20173410	GER30	957	8/24/15 12:12 PM 8/24/15 2:41 PM	9,789	9,516	19,322.86	0.00	0.00	0.00	0.00	19,322.86	SE S	2510125417 2510125417
20173437	GER30	957	8/24/15 12:12 PM 8/24/15 2:41 PM	9,789	9,516	19,322.86	0.00	0.00	0.00	0.00	19,322.86	SE S	2510125417 2510125417
20173756	UK100	500	8/24/15 12:18 PM 8/24/15 2:41 PM	5,989	5,866	6,150.00	0.00	0.00	0.00	0.00	6,150.00	SE Mkt	2510125417 2510125417

20173451	GER30	957	8/24/15 12:30 PM 8/24/15 2:41 PM	9,734	9,516	15,429.98	0.00	0.00	0.00	0.00	15,429.98	SE S	2510125417 2510125417
20173501	GER30	957	8/24/15 12:38 PM 8/24/15 2:41 PM	9,683	9,516	11,820.21	0.00	0.00	0.00	0.00	11,820.21	SE S	2510125417 2510125417
20173762	UK100	500	8/24/15 12:41 PM 8/24/15 2:41 PM	5,939	5,866	3,650.00	0.00	0.00	0.00	0.00	3,650.00	SE Mkt	2510125417 2510125417
20176826	USD/JPY	189,000	8/24/15 12:41 PM 8/24/15 2:20 PM	119.858	117.660	2,235.33	-11.34	0.00	0.00	0.00	2,223.99	SE S	2510125417 2510125417
20173522	GER30	957	8/24/15 12:42 PM 8/24/15 2:41 PM	9,639	9,516	8,705.91	0.00	0.00	0.00	0.00	8,705.91	SE S	2510125417 2510125417
20177540	EUR/USD	157,000	8/24/15 12:43 PM 8/24/15 2:13 PM	1.16675	1.15138	1,529.30	-9.44	0.00	0.00	0.00	1,519.86	SE Mkt	2510125417 2510125417

20173538	GER30	957	8/24/15 12:44 PM 8/24/15 2:41 PM	9,589	9,516	5,166.92	0.00	0.00	0.00	0.00	5,166.92	SE S	2510125417 2510125417
20173584	EUR/AUD	295,000	8/24/15 1:40 PM 8/24/15 2:16 PM	1.63044	1.59611	4,581.17	-23.54	0.00	0.00	0.00	4,557.63	SE Mkt	2510125417 2510125417
20181549	EUR/AUD	205,000	8/24/15 1:40 PM 8/24/15 2:16 PM	1.63044	1.59610	3,184.46	-16.44	0.00	0.00	0.00	3,168.02	SE Mkt	2510125417 2510125417
20183591	EUR/AUD	195,000	8/24/15 1:40 PM 8/24/15 2:16 PM	1.63033	1.59610	3,019.41	-15.60	0.00	0.00	0.00	3,003.81	SE Mkt	2510125417 2510125417
20183593	EUR/AUD	600,000	8/24/15 1:40 PM 8/24/15 2:16 PM	1.63034	1.59610	9,293.22	-48.02	0.00	0.00	0.00	9,245.20	SE Mkt	2510125417 2510125417
20177551	EUR/USD	392,000	8/24/15 1:46 PM 8/24/15 2:13 PM	1.16675	1.15587	2,702.93	-23.50	0.00	0.00	0.00	2,679.43	SE Mkt	2510125417 2510125417
20173672	AUD/JPY	474,000	8/24/15 2:00 PM 8/24/15 2:28 PM	86.390	84.161	5,706.23	-37.90	0.00	0.00	0.00	5,668.33	SE S	2510125417 2510125417
20174260	NZD/JPY	400,000	8/24/15 2:01 PM 8/24/15 2:39 PM	78.382	76.665	3,690.35	-32.05	0.00	0.00	0.00	3,658.30	SE S	2510125417 2510125417
20184849	NZD/JPY	72,000	8/24/15 2:01 PM 8/24/15 2:39 PM	78.382	76.667	663.49	-5.68	0.00	0.00	0.00	657.81	SE S	2510125417 2510125417
20176832	USD/JPY	473,000	8/24/15 2:01 PM 8/24/15 2:20 PM	119.346	117.660	4,291.13	-28.32	0.00	0.00	0.00	4,262.81	SE S	2510125417 2510125417
20139702	GBP/NZD	474,000	8/24/15 2:03 PM 8/24/15 2:11 PM	2.55580	2.40567	27,843.19	-37.90	0.00	0.00	0.00	27,805.29	SE Mkt	2510125417 2510125417
20139709	GBP/NZD	474,000	8/24/15 2:04 PM 8/24/15 2:06 PM	2.41767	2.41183	1,144.97	-37.90	0.00	0.00	0.00	1,107.07	SE S(t)	2510125417 2510125417
20139714	GBP/NZD	474,000	8/24/15 2:05 PM 8/24/15 2:11 PM	2.55580	2.41629	25,873.60	-37.90	0.00	0.00	0.00	25,835.70	SE Mkt	2510125417 2510125417
20182613	GBP/NZD	52,000	8/24/15 2:07 PM 8/24/15 2:11 PM	2.55580	2.41815	2,800.61	-4.15	0.00	0.00	0.00	2,796.46	Mkt Mkt	2510125417 2510125417
20183140	GBP/NZD	552,000	8/24/15 2:07 PM 8/24/15 2:12 PM	2.50878	2.41815	19,941.07	-44.14	0.00	0.00	0.00	19,896.93	Mkt Mkt	2510125417 2510125417
20139718	GBP/NZD	74,000	8/24/15 2:08 PM 8/24/15 2:12 PM	2.50878	2.42202	2,559.11	-5.88	0.00	0.00	0.00	2,553.23	SE Mkt	2510125417 2510125417
20182724	GBP/NZD	374,000	8/24/15 2:08 PM 8/24/15 2:12 PM	2.50878	2.42195	12,944.31	-29.96	0.00	0.00	0.00	12,914.35	SE Mkt	2510125417 2510125417
20183248	GBP/NZD	26,000	8/24/15 2:08 PM 8/24/15 2:12 PM	2.53199	2.42195	1,129.96	-2.08	0.00	0.00	0.00	1,127.88	SE Mkt	2510125417 2510125417
20182543	GBP/NZD	274,000	8/24/15 2:08 PM 8/24/15 2:12 PM	2.53199	2.42634	11,432.94	-21.97	0.00	0.00	0.00	11,410.97	SE Mkt	2510125417 2510125417
20183254	GBP/NZD	330,000	8/24/15 2:08 PM 8/24/15 2:12 PM	2.47922	2.42634	7,038.67	-26.44	0.00	0.00	0.00	7,012.23	SE Mkt	2510125417 2510125417
20176833	USD/JPY	300,000	8/24/15 2:09 PM 8/24/15 2:20 PM	118.858	117.660	1,933.89	-18.02	0.00	0.00	0.00	1,915.87	SE S	2510125417 2510125417
20183918	USD/JPY	173,000	8/24/15 2:09 PM 8/24/15 2:20 PM	118.858	117.662	1,113.32	-10.40	0.00	0.00	0.00	1,102.92	SE S	2510125417 2510125417
20177555	EUR/USD	392,000	8/24/15 2:09 PM 8/24/15 2:13 PM	1.16675	1.16138	1,334.07	-23.50	0.00	0.00	0.00	1,310.57	SE Mkt	2510125417 2510125417
20182586	GBP/NZD	204,000	8/24/15 2:10 PM 8/24/15 2:12 PM	2.47922	2.43166	3,913.42	-16.34	0.00	0.00	0.00	3,897.08	SE Mkt	2510125417 2510125417
20183257	GBP/NZD	400,000	8/24/15 2:10 PM 8/24/15 2:12 PM	2.51871	2.43166	13,824.54	-32.12	0.00	0.00	0.00	13,792.42	SE Mkt	2510125417 2510125417
20176835	USD/JPY	473,000	8/24/15 2:10 PM 8/24/15 2:20 PM	118.367	117.662	1,794.29	-28.32	0.00	0.00	0.00	1,765.97	SE S	2510125417 2510125417
20089433	CHF/JPY	388,000	8/24/15 2:11 PM 8/24/15 2:15 PM	126.899	126.170	1,529.26	-30.90	0.00	0.00	0.00	1,498.36	SE S	2510125417 2510125417

20176838	USD/JPY	173,000	8/24/15 2:11 PM 8/24/15 2:20 PM	117.825	117.662	151.73	-10.38	0.00	0.00	0.00	141.35	SE S	2510125417 2510125417
20183920	USD/JPY	300,000	8/24/15 2:11 PM 8/24/15 2:20 PM	117.825	117.662	263.12	-18.08	0.00	0.00	0.00	245.04	SE S	2510125417 2510125417
20177564	EUR/USD	59,000	8/24/15 2:11 PM 8/24/15 2:13 PM	1.16675	1.16636	14.58	-3.50	0.00	0.00	0.00	11.08	SE Mkt	2510125417 2510125417
20183262	EUR/USD	41,000	8/24/15 2:11 PM 8/24/15 2:13 PM	1.16674	1.16636	9.87	-2.48	0.00	0.00	0.00	7.39	SE Mkt	2510125417 2510125417
20183097	EUR/USD	292,000	8/24/15 2:11 PM 8/24/15 2:13 PM	1.16674	1.16636	70.32	-17.52	0.00	0.00	0.00	52.80	SE Mkt	2510125417 2510125417
20173773	UK100	500	8/24/15 2:11 PM 8/24/15 2:41 PM	5,889	5,866	1,150.00	0.00	0.00	0.00	0.00	1,150.00	SE Mkt	2510125417 2510125417
20089442	CHF/JPY	388,000	8/24/15 2:11 PM 8/24/15 2:15 PM	126.422	126.170	528.63	-30.90	0.00	0.00	0.00	497.73	SE S	2510125417 2510125417
20010072	CHF/JPY	389,000	8/24/15 2:11 PM 8/24/15 2:15 PM	125.976	126.167	-401.70	-30.98	0.00	0.00	0.00	-432.68	SE S	2510125417 2510125417
20010074	CHF/JPY	389,000	8/24/15 2:12 PM 8/24/15 2:15 PM	125.424	126.167	-1,562.64	-30.98	0.00	0.00	0.00	-1,593.62	SE S	2510125417 2510125417
20010076	CHF/JPY	189,000	8/24/15 2:12 PM 8/24/15 2:15 PM	124.852	126.170	-1,346.78	-15.09	0.00	0.00	0.00	-1,361.87	SE S	2510125417 2510125417
20183585	CHF/JPY	200,000	8/24/15 2:12 PM 8/24/15 2:15 PM	124.852	126.122	-1,373.27	-15.96	0.00	0.00	0.00	-1,389.23	SE S	2510125417 2510125417
20173541	GER30	957	8/24/15 2:25 PM 8/24/15 2:41 PM	9,538	9,516	1,557.15	0.00	0.00	0.00	0.00	1,557.15	SE S	2510125417 2510125417
20184222	EUR/USD	1,000,000	8/24/15 2:29 PM 8/24/15 2:43 PM	1.16386	1.16765	-2,402.84	-59.98	0.00	0.00	0.00	-2,462.82	Mkt S	2510125417 2510125417
20184281	EUR/USD	200,000	8/24/15 2:29 PM 8/24/15 2:43 PM	1.16381	1.16764	-485.63	-11.99	0.00	0.00	0.00	-497.62	Mkt S	2510125417 2510125417
20185174	EUR/USD	800,000	8/24/15 2:29 PM 8/24/15 2:43 PM	1.16382	1.16764	-1,937.49	-48.02	0.00	0.00	0.00	-1,985.51	Mkt S	2510125417 2510125417
20184282	EUR/USD	1,000,000	8/24/15 2:30 PM 8/24/15 2:43 PM	1.16383	1.16768	-2,440.81	-59.99	0.00	0.00	0.00	-2,500.80	Mkt S	2510125417 2510125417
20185175	EUR/USD	158,000	8/24/15 2:30 PM 8/24/15 2:43 PM	1.16382	1.16768	-386.66	-9.50	0.00	0.00	0.00	-396.16	Mkt S	2510125417 2510125417
20173555	GER30	957	8/24/15 2:31 PM 8/24/15 2:41 PM	9,485	9,516	-2,194.17	0.00	0.00	0.00	0.00	-2,194.17	SE S	2510125417 2510125417
20188497	GER30	340	8/24/15 4:07 PM 8/24/15 5:10 PM	9,688	9,822	-3,351.21	0.00	0.00	0.00	0.00	-3,351.21	SE S	2510125417 2510125417
20188502	GER30	340	8/24/15 4:17 PM 8/24/15 4:52 PM	9,635	9,767	-3,301.66	0.00	0.00	0.00	0.00	-3,301.66	SE S	2510125417 2510125417
20188530	UK100	250	8/24/15 4:30 PM 8/24/15 6:08 PM	5,888	6,019	-3,275.00	0.00	0.00	0.00	0.00	-3,275.00	SE S	2510125417 2510125417
20188522	GER30	340	8/24/15 7:16 PM 8/24/15 7:20 PM	9,567	9,710	-3,575.83	0.00	0.00	0.00	0.00	-3,575.83	SE S	2510125417 2510125417
20188525	GER30	340	8/24/15 7:16 PM 8/24/15 7:17 PM	9,531	9,663	-3,301.13	0.00	0.00	0.00	0.00	-3,301.13	SE S	2510125417 2510125417
20188537	UK100	250	8/24/15 8:01 PM 8/24/15 10:13 PM	5,839	5,872	-825.00	0.00	0.00	0.00	0.00	-825.00	SE TRO	2510125417 G10R1
20197413	UK100	250	8/24/15 10:14 PM 8/25/15 7:02 AM	5,872	5,975	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00	TRO S	G10R1 2510125417
20198267	GBP/NZD	604,000	8/25/15 12:28 AM 8/25/15 1:09 AM	2.43435	2.44586	-2,855.81	-48.32	0.00	0.00	0.00	-2,904.13	SE S(t)	2510125417 2510125417
20208737	USD/JPY	189,000	8/25/15 1:15 PM 8/25/15 10:24 PM	119.773	119.024	758.03	-5.67	0.00	-1.32	0.00	751.04	SE TRO	2510125417 G10R1

20208475	NAS100	158	8/25/15 2:43 PM 8/25/15 10:24 PM	4,142	4,029	1,137.87	0.00	0.00	-2.00	0.00	1,135.87	SE TRO	2510125417 G10R1
20208738	USD/JPY	474,000	8/25/15 8:29 PM 8/25/15 10:24 PM	119.360	119.024	852.83	-14.21	0.00	-3.32	0.00	835.30	SE TRO	2510125417 G10R1
20208486	NAS100	395	8/25/15 8:32 PM 8/25/15 10:24 PM	4,088	4,029	1,485.27	0.00	0.00	-5.01	0.00	1,480.26	SE TRO	2510125417 G10R1
20208743	USD/JPY	474,000	8/25/15 8:48 PM 8/25/15 10:24 PM	118.807	119.024	-550.79	-14.21	0.00	-3.32	0.00	-568.32	SE TRO	2510125417 G10R1
20208489	NAS100	395	8/25/15 8:50 PM 8/25/15 10:24 PM	4,039	4,029	251.74	0.00	0.00	-5.01	0.00	246.73	SE TRO	2510125417 G10R1
20220081	USD/JPY	189,000	8/25/15 10:25 PM 8/26/15 6:13 AM	119.024	119.756	-735.99	-5.64	0.00	0.00	0.00	-741.63	TRO S(t)	G10R1 2510125417
20220082	USD/JPY	474,000	8/25/15 10:25 PM 8/26/15 4:23 AM	119.024	119.360	-849.29	-14.19	0.00	0.00	0.00	-863.48	TRO S(t)	G10R1 2510125417
20220083	USD/JPY	474,000	8/25/15 10:25 PM 8/26/15 6:13 AM	119.024	119.756	-1,845.81	-14.19	0.00	0.00	0.00	-1,860.00	TRO S(t)	G10R1 2510125417
20220084	NAS100	158	8/25/15 10:25 PM 8/26/15 1:35 PM	4,029	4,141	-1,136.45	0.00	0.00	0.00	0.00	-1,136.45	TRO S	G10R1 2510125417
20220085	NAS100	395	8/25/15 10:25 PM 8/26/15 4:57 AM	4,029	4,037	-201.11	0.00	0.00	0.00	0.00	-201.11	TRO S(t)	G10R1 2510125417
20220086	NAS100	395	8/25/15 10:25 PM 8/26/15 1:49 AM	4,029	4,017	302.06	0.00	0.00	0.00	0.00	302.06	TRO S(t)	G10R1 2510125417
20208504	NAS100	395	8/25/15 11:44 PM 8/26/15 6:20 AM	3,989	4,094	-2,641.96	0.00	0.00	0.00	0.00	-2,641.96	SE S(t)	2510125417 2510125417
19929569	GBP/USD	311,000	8/27/15 3:57 PM 8/27/15 10:13 PM	1.53766	1.54094	-661.99	-9.32	0.00	-3.42	0.00	-674.73	SE TRO	2510125417 G10R1
20257010	GBP/USD	311,000	8/27/15 10:13 PM 8/28/15 10:13 PM	1.54094	1.53983	224.19	0.00	0.00	0.00	0.00	224.19	TRO TRO	G10R1 G10R1
20263561	NZD/JPY	278,000	8/28/15 1:10 PM 8/28/15 10:13 PM	77.891	78.677	-1,166.60	-11.12	0.00	-13.07	0.00	-1,190.79	SE TRO	2510125417 G10R1
20263612	USOil	231	8/28/15 1:54 PM 8/28/15 3:12 PM	41.85	43.15	-1,953.65	0.00	0.00	0.00	0.00	-1,953.65	SE S(t)	2510125417 2510125417
19929572	GBP/USD	460,000	8/28/15 3:49 PM 8/28/15 10:13 PM	1.53392	1.53983	-1,765.52	-13.83	0.00	0.00	0.00	-1,779.35	SE TRO	2510125417 G10R1
20270645	GBP/USD	460,000	8/28/15 10:13 PM 8/30/15 10:13 PM	1.53983	1.54117	-399.96	0.00	0.00	0.00	0.00	-399.96	TRO TRO	G10R1 G10R1
20270646	GBP/USD	311,000	8/28/15 10:13 PM 8/30/15 10:13 PM	1.53983	1.54117	-270.40	0.00	0.00	0.00	0.00	-270.40	TRO TRO	G10R1 G10R1
20270647	NZD/JPY	278,000	8/28/15 10:13 PM 8/30/15 10:13 PM	78.677	78.633	65.30	0.00	0.00	0.00	0.00	65.30	TRO TRO	G10R1 G10R1
20198273	GBP/NZD	357,000	8/30/15 11:18 PM 8/31/15 4:20 PM	2.41784	2.39175	3,852.25	-28.68	0.00	0.00	0.00	3,823.57	SE S(t)	2510125417 2510125417
20198274	GBP/NZD	714,000	8/31/15 2:13 AM 8/31/15 4:20 PM	2.41784	2.40294	4,400.04	-57.06	0.00	0.00	0.00	4,342.98	SE S(t)	2510125417 2510125417
20184896	GER30	205	8/31/15 7:00 AM 8/31/15 8:07 AM	10,170	10,246	-1,134.04	0.00	0.00	0.00	0.00	-1,134.04	SE S(t)	2510125417 2510125417
20263599	GER30	411	8/31/15 9:12 AM 8/31/15 11:39 AM	10,137	10,262	-3,736.25	0.00	0.00	0.00	0.00	-3,736.25	SE S(t)	2510125417 2510125417
20198276	GBP/NZD	314,000	8/31/15 1:21 PM 8/31/15 4:20 PM	2.41784	2.41177	788.30	-25.13	0.00	0.00	0.00	763.17	SE S(t)	2510125417 2510125417
20280600	GBP/NZD	400,000	8/31/15 1:21 PM 8/31/15 4:20 PM	2.41784	2.41177	1,004.20	-31.96	0.00	0.00	0.00	972.24	SE S(t)	2510125417 2510125417
20198277	GBP/NZD	600,000	8/31/15 3:57 PM 8/31/15 4:20 PM	2.41784	2.42161	-935.55	-47.95	0.00	0.00	0.00	-983.50	SE S(t)	2510125417 2510125417

20280601	GBP/NZD	114,000	8/31/15 3:57 PM 8/31/15 4:20 PM	2.41783	2.42161	-178.23	-9.16	0.00	0.00	0.00	-187.39	SE S(t)	2510125417 2510125417
Total:						421,491.91	-4,829.08	0.00	-540.34	0.00	416,122.49		
Posted at statement period of time:						421,491.91	-4,801.44	0.00	-540.34	0.00			

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Peg Offset	Market Price	Created By
64853681		SE	19924742	EUR/AUD	428,000	8/3/15 10:28 AM	S	1.47284		1.57588	2510125417
64853811		S	19924742	EUR/AUD	428,000	8/3/15 10:28 AM	B		-130	1.57627	2510125417
64856328		SE	19925489	AUD/NZD	1,404,000	8/3/15 11:49 AM	S	1.08852		1.12139	2510125417
64856468		S	19925489	AUD/NZD	1,404,000	8/3/15 11:49 AM	B		-130	1.12239	2510125417
64871004		SE	19929573	GBP/USD	460,000	8/3/15 5:26 PM	S	1.52886		1.53418	2510125417
64871254		S(t)	19929573	GBP/USD	460,000	8/3/15 5:26 PM	B		-130	1.53460	2510125417
64871176		SE	19929596	EUR/JPY	115,000	8/3/15 5:29 PM	S	134.710		135.881	2510125417
64871307		S	19929596	EUR/JPY	115,000	8/3/15 5:29 PM	B		-190	135.919	2510125417
64871182		SE	19929599	EUR/JPY	386,000	8/3/15 5:30 PM	S	134.236		135.881	2510125417
64871313		S	19929599	EUR/JPY	386,000	8/3/15 5:30 PM	B		-130	135.919	2510125417
64871183		SE	19929600	EUR/JPY	386,000	8/3/15 5:30 PM	S	133.821		135.881	2510125417
64871315		S	19929600	EUR/JPY	386,000	8/3/15 5:30 PM	B		-130	135.919	2510125417
64871187		SE	19929604	EUR/JPY	386,000	8/3/15 5:30 PM	S	133.285		135.881	2510125417
64871320		S	19929604	EUR/JPY	386,000	8/3/15 5:30 PM	B		-130	135.919	2510125417
64871189		SE	19929605	EUR/JPY	386,000	8/3/15 5:30 PM	S	132.843		135.881	2510125417
64871323		S	19929605	EUR/JPY	386,000	8/3/15 5:30 PM	B		-130	135.919	2510125417
65011014		SE	19968377	USD/JPY	387,000	8/6/15 1:40 PM	B	125.628		121.232	2510125417
65011232		S	19968377	USD/JPY	387,000	8/6/15 1:40 PM	S		-130	121.222	2510125417
65011023		SE	19968380	USD/JPY	387,000	8/6/15 1:40 PM	B	126.202		121.232	2510125417
65011241		S	19968380	USD/JPY	387,000	8/6/15 1:40 PM	S		-80	121.222	2510125417
65011768		SE	19968531	XAU/USD	932	8/6/15 1:54 PM	S	1,077.97		1,134.61	2510125417
65011898		S(t)	19968531	XAU/USD	932	8/6/15 1:54 PM	B		-500	1,135.27	2510125417
65011787		SE	19968540	XAU/USD	932	8/6/15 1:54 PM	S	1,073.43		1,134.61	2510125417
65011921		S(t)	19968540	XAU/USD	932	8/6/15 1:54 PM	B		-400	1,135.27	2510125417
65011798		SE	19968544	XAU/USD	932	8/6/15 1:55 PM	S	1,068.47		1,134.61	2510125417
65011935		S(t)	19968544	XAU/USD	932	8/6/15 1:55 PM	B		-400	1,135.27	2510125417
65012014		SE	19968598	EUR/USD	93,000	8/6/15 2:02 PM	S	1.07825		1.12092	2510125417
65012156		S	19968598	EUR/USD	93,000	8/6/15 2:02 PM	B		-190	1.12119	2510125417
65012020		SE	19968602	EUR/USD	310,000	8/6/15 2:02 PM	S	1.07374		1.12092	2510125417
65012264		S	19968602	EUR/USD	310,000	8/6/15 2:02 PM	B		-130	1.12119	2510125417
65012025		SE	19968604	EUR/USD	310,000	8/6/15 2:02 PM	S	1.06835		1.12092	2510125417
65012270		S	19968604	EUR/USD	310,000	8/6/15 2:02 PM	B		-80	1.12119	2510125417
65012031		SE	19968608	EUR/USD	310,000	8/6/15 2:02 PM	S	1.06346		1.12092	2510125417
65012278		S	19968608	EUR/USD	310,000	8/6/15 2:02 PM	B		-90	1.12119	2510125417
65015848		SE	19969593	AUD/JPY	387,000	8/6/15 3:08 PM	B	93.186		86.239	2510125417
65016068		S(t)	19969593	AUD/JPY	387,000	8/6/15 3:08 PM	S		-205.5	86.225	2510125417
65015938		SE	19969595	AUD/JPY	387,000	8/6/15 3:08 PM	B	93.648		86.239	2510125417
65016071		S(t)	19969595	AUD/JPY	387,000	8/6/15 3:08 PM	S		-80	86.225	2510125417
65015940		SE	19969597	AUD/JPY	387,000	8/6/15 3:08 PM	B	94.136		86.239	2510125417
65016076		S(t)	19969597	AUD/JPY	387,000	8/6/15 3:08 PM	S		-90	86.225	2510125417
65046326		SE	19977241	USD/CAD	406,000	8/7/15 12:54 PM	S	1.29308		1.31393	2510125417
65046454		S(t)	19977241	USD/CAD	406,000	8/7/15 12:54 PM	B		-90	1.31410	2510125417
65063790		SE	19981862	GBP/AUD	420,000	8/7/15 3:45 PM	S	2.08380		2.15508	2510125417
65063922		S	19981862	GBP/AUD	420,000	8/7/15 3:45 PM	B		-90	2.15767	2510125417
65063800		SE	19981866	GBP/AUD	420,000	8/7/15 3:46 PM	S	2.07856		2.15508	2510125417

65064032		S(t)	19981866	GBP/AUD	420,000	8/7/15 3:46 PM	B		-90	2.15767	2510125417
65091384		SE	19989617	GBP/AUD	839,000	8/10/15 9:27 AM	S	2.09400		2.15508	2510125417
65091612		S(t)	19989617	GBP/AUD	839,000	8/10/15 9:27 AM	B		-80	2.15767	2510125417
65091536		SE	19989657	GBP/AUD	420,000	8/10/15 9:28 AM	S	2.08850		2.15508	2510125417
65091675		S(t)	19989657	GBP/AUD	420,000	8/10/15 9:28 AM	B		-80	2.15767	2510125417
65091545		SE	19989660	GBP/AUD	420,000	8/10/15 9:28 AM	S	2.08410		2.15508	2510125417
65091684		S(t)	19989660	GBP/AUD	420,000	8/10/15 9:28 AM	B		-80	2.15767	2510125417
65291772		SE	20071858	CAD/JPY	117,000	8/13/15 9:43 AM	B	96.150		92.264	2510125417
65291917		S(t)	20071858	CAD/JPY	117,000	8/13/15 9:43 AM	S		-302.2	92.251	2510125417
65291789		SE	20071865	CAD/JPY	389,000	8/13/15 9:43 AM	S	96.610		92.264	2510125417
65291933		S(t)	20071865	CAD/JPY	389,000	8/13/15 9:43 AM	B		-130	92.251	2510125417
65291805		SE	20071873	CAD/JPY	389,000	8/13/15 9:43 AM	B	97.160		92.264	2510125417
65291951		S(t)	20071873	CAD/JPY	389,000	8/13/15 9:43 AM	S		-130	92.251	2510125417
65715006		SE	20184903	GER30	411	8/24/15 2:41 PM	S	9.938		10,239	2510125417
65715236		S	20184903	GER30	411	8/24/15 2:41 PM	B		-80	10,241	2510125417
65729169		SE	20188545	UK100	250	8/24/15 4:03 PM	S	5.788		6,235	2510125417
65729416		S	20188545	UK100	250	8/24/15 4:03 PM	B		-130	6,236	2510125417
65802595		SE	20208508	NAS100	395	8/25/15 11:45 AM	S	3.936		4,269	2510125417
65802733		S(t)	20208508	NAS100	395	8/25/15 11:45 AM	B		-130	4,271	2510125417
65802602		SE	20208511	NAS100	395	8/25/15 11:45 AM	S	3.892		4,269	2510125417
65802740		S(t)	20208511	NAS100	395	8/25/15 11:45 AM	B		-130	4,271	2510125417
65803617		SE	20208747	USD/JPY	474,000	8/25/15 11:55 AM	S	118.348		121.222	2510125417
65803745		S(t)	20208747	USD/JPY	474,000	8/25/15 11:55 AM	B		-130	121.232	2510125417
65803625		SE	20208750	USD/JPY	474,000	8/25/15 11:55 AM	S	117.857		121.222	2510125417
65803753		S(t)	20208750	USD/JPY	474,000	8/25/15 11:55 AM	B		-130	121.232	2510125417
65803640		SE	20208755	USD/JPY	474,000	8/25/15 11:55 AM	S	117.335		121.222	2510125417
65803868		S(t)	20208755	USD/JPY	474,000	8/25/15 11:55 AM	B		-130	121.232	2510125417
65803646		SE	20208760	USD/JPY	474,000	8/25/15 11:55 AM	S	116.812		121.222	2510125417
65803879		S(t)	20208760	USD/JPY	474,000	8/25/15 11:55 AM	B		-130	121.232	2510125417
65803650		SE	20208762	USD/JPY	474,000	8/25/15 11:55 AM	S	116.384		121.222	2510125417
65803884		S(t)	20208762	USD/JPY	474,000	8/25/15 11:55 AM	B		-130	121.232	2510125417
65803663		SE	20208769	USD/JPY	474,000	8/25/15 11:55 AM	S	115.830		121.222	2510125417
65803896		S(t)	20208769	USD/JPY	474,000	8/25/15 11:55 AM	B		-130	121.232	2510125417
65804153		S(t)	20208842	AUD/CAD	312,000	8/25/15 11:58 AM	B	0.94613		0.93520	2510125417
65804200		SE	20208889	AUD/CAD	624,000	8/25/15 12:00 PM	S	0.92870		0.93440	2510125417
65804346		S(t)	20208889	AUD/CAD	624,000	8/25/15 12:00 PM	B		-130	0.93520	2510125417
65804205		SE	20208893	AUD/CAD	624,000	8/25/15 12:00 PM	S	0.92346		0.93440	2510125417
65804355		S(t)	20208893	AUD/CAD	624,000	8/25/15 12:00 PM	B		-130	0.93520	2510125417
65804214		SE	20208897	AUD/CAD	624,000	8/25/15 12:00 PM	S	0.91855		0.93440	2510125417
65804366		S(t)	20208897	AUD/CAD	624,000	8/25/15 12:00 PM	B		-130	0.93520	2510125417
65804220		SE	20208901	AUD/CAD	624,000	8/25/15 12:00 PM	S	0.91347		0.93440	2510125417
65804374		S(t)	20208901	AUD/CAD	624,000	8/25/15 12:00 PM	B		-130	0.93520	2510125417
65806596		SE	20209504	GER30	411	8/25/15 12:30 PM	S	9.888		10,239	2510125417
65806848		S(t)	20209504	GER30	411	8/25/15 12:30 PM	B		-130	10,241	2510125417
65806602		SE	20209510	GER30	411	8/25/15 12:31 PM	S	9.838		10,239	2510125417
65806857		S(t)	20209510	GER30	411	8/25/15 12:31 PM	B		-130	10,241	2510125417
65806733		SE	20209514	GER30	411	8/25/15 12:31 PM	S	9.788		10,239	2510125417
65806867		S(t)	20209514	GER30	411	8/25/15 12:31 PM	B		-130	10,241	2510125417
65806740		SE	20209517	GER30	411	8/25/15 12:31 PM	S	9.734		10,239	2510125417
65806877		S(t)	20209517	GER30	411	8/25/15 12:31 PM	B		-130	10,241	2510125417
65806754		SE	20209520	GER30	411	8/25/15 12:31 PM	S	9.688		10,239	2510125417
65806892		S(t)	20209520	GER30	411	8/25/15 12:31 PM	B		-130	10,241	2510125417
65806770		SE	20209528	GER30	411	8/25/15 12:32 PM	S	9.634		10,239	2510125417

65806906		S(t)	20209528	GER30	411	8/25/15 12:32 PM	B		-130	10,241	2510125417
65806784		SE	20209534	GER30	411	8/25/15 12:32 PM	S	9,585		10,239	2510125417
65806922		S(t)	20209534	GER30	411	8/25/15 12:32 PM	B		-130	10,241	2510125417
65806796		SE	20209544	GER30	411	8/25/15 12:32 PM	S	9,538		10,239	2510125417
65806941		S(t)	20209544	GER30	411	8/25/15 12:32 PM	B		-130	10,241	2510125417
65954363		SE	20248072	GER30	411	8/27/15 12:15 PM	S	9,481		10,239	2510125417
65954492		S(t)	20248072	GER30	411	8/27/15 12:15 PM	B		-130	10,241	2510125417
65954367		SE	20248075	GER30	411	8/27/15 12:15 PM	S	9,438		10,239	2510125417
65954497		S(t)	20248075	GER30	411	8/27/15 12:15 PM	B		-130	10,241	2510125417
65954375		SE	20248078	GER30	411	8/27/15 12:16 PM	S	9,384		10,239	2510125417
65954504		S(t)	20248078	GER30	411	8/27/15 12:16 PM	B		-130	10,241	2510125417
65954381		SE	20248082	GER30	411	8/27/15 12:16 PM	S	9,334		10,239	2510125417
65954511		S(t)	20248082	GER30	411	8/27/15 12:16 PM	B		-130	10,241	2510125417
65954392		SE	20248088	GER30	411	8/27/15 12:16 PM	S	9,284		10,239	2510125417
65954525		S(t)	20248088	GER30	411	8/27/15 12:16 PM	B		-130	10,241	2510125417
65954402		SE	20248091	GER30	411	8/27/15 12:16 PM	S	9,237		10,239	2510125417
65954537		S(t)	20248091	GER30	411	8/27/15 12:16 PM	B		-130	10,241	2510125417
65954556		SE	20248113	GER30	411	8/27/15 12:18 PM	S	9,184		10,239	2510125417
65954691		S(t)	20248113	GER30	411	8/27/15 12:18 PM	B		-130	10,241	2510125417
65954560		SE	20248116	GER30	411	8/27/15 12:18 PM	S	9,139		10,239	2510125417
65954697		S(t)	20248116	GER30	411	8/27/15 12:18 PM	B		-130	10,241	2510125417
65954568		SE	20248120	GER30	411	8/27/15 12:19 PM	S	9,082		10,239	2510125417
65954707		S(t)	20248120	GER30	411	8/27/15 12:19 PM	B		-130	10,241	2510125417
65954590		SE	20248130	GER30	411	8/27/15 12:19 PM	S	9,039		10,239	2510125417
65954733		S(t)	20248130	GER30	411	8/27/15 12:19 PM	B		-130	10,241	2510125417
65954593		SE	20248133	GER30	411	8/27/15 12:19 PM	S	8,982		10,239	2510125417
65954737		S(t)	20248133	GER30	411	8/27/15 12:19 PM	B		-130	10,241	2510125417
65954599		SE	20248135	GER30	411	8/27/15 12:20 PM	S	8,935		10,239	2510125417
65954743		S(t)	20248135	GER30	411	8/27/15 12:20 PM	B		-130	10,241	2510125417
66015075		S(t)	20263565	NZD/JPY	557,000	8/28/15 12:23 PM	B	77.919		76.889	2510125417
66015079		S(t)	20263567	NZD/JPY	557,000	8/28/15 12:23 PM	B	77.919		76.889	2510125417
66014947		SE	20263571	NZD/JPY	557,000	8/28/15 12:23 PM	S	76.366		76.829	2510125417
66015086		S(t)	20263571	NZD/JPY	557,000	8/28/15 12:23 PM	B		-130	76.889	2510125417
66014951		SE	20263573	NZD/JPY	557,000	8/28/15 12:23 PM	S	75.819		76.829	2510125417
66015091		S(t)	20263573	NZD/JPY	557,000	8/28/15 12:23 PM	B		-130	76.889	2510125417
66014953		SE	20263575	NZD/JPY	557,000	8/28/15 12:23 PM	S	75.359		76.829	2510125417
66015095		S(t)	20263575	NZD/JPY	557,000	8/28/15 12:23 PM	B		-130	76.889	2510125417
66014958		SE	20263578	NZD/JPY	557,000	8/28/15 12:23 PM	S	74.812		76.829	2510125417
66015102		S(t)	20263578	NZD/JPY	557,000	8/28/15 12:23 PM	B		-130	76.889	2510125417
66014963		SE	20263581	NZD/JPY	557,000	8/28/15 12:23 PM	S	74.337		76.829	2510125417
66015108		S(t)	20263581	NZD/JPY	557,000	8/28/15 12:23 PM	B		-130	76.889	2510125417
66014968		SE	20263584	NZD/JPY	557,000	8/28/15 12:24 PM	S	73.791		76.829	2510125417
66015114		S(t)	20263584	NZD/JPY	557,000	8/28/15 12:24 PM	B		-130	76.889	2510125417
66014970		SE	20263585	NZD/JPY	557,000	8/28/15 12:24 PM	S	73.345		76.829	2510125417
66015179		S(t)	20263585	NZD/JPY	557,000	8/28/15 12:24 PM	B		-130	76.889	2510125417
66014972		SE	20263586	NZD/JPY	557,000	8/28/15 12:24 PM	S	72.827		76.829	2510125417
66015220		S(t)	20263586	NZD/JPY	557,000	8/28/15 12:24 PM	B		-130	76.889	2510125417
66014992		SE	20263601	GER30	411	8/28/15 12:26 PM	S	10,083		10,239	2510125417
66015252		S(t)	20263601	GER30	411	8/28/15 12:26 PM	B		-130	10,241	2510125417
66014996		SE	20263605	GER30	411	8/28/15 12:26 PM	S	10,033		10,239	2510125417
66015257		S(t)	20263605	GER30	411	8/28/15 12:26 PM	B		-130	10,241	2510125417
66014997		SE	20263606	GER30	411	8/28/15 12:26 PM	S	9,980		10,239	2510125417
66015259		S(t)	20263606	GER30	411	8/28/15 12:26 PM	B		-130	10,241	2510125417
66015135		SE	20263613	USOil	461	8/28/15 12:27 PM	S	41.34		48.03	2510125417

66015278		S(t)	20263613	USOil	461	8/28/15 12:27 PM	B			-130	48.08	2510125417
66015138		SE	20263614	USOil	461	8/28/15 12:27 PM	S	40.84			48.03	2510125417
66015281		S(t)	20263614	USOil	461	8/28/15 12:27 PM	B			-130	48.08	2510125417
66015140		SE	20263615	USOil	461	8/28/15 12:27 PM	S	40.38			48.03	2510125417
66015284		S(t)	20263615	USOil	461	8/28/15 12:27 PM	B			-130	48.08	2510125417
66015143		SE	20263617	USOil	461	8/28/15 12:28 PM	S	39.81			48.03	2510125417
66015289		S(t)	20263617	USOil	461	8/28/15 12:28 PM	B			-130	48.08	2510125417
66015146		SE	20263619	USOil	461	8/28/15 12:28 PM	S	39.32			48.03	2510125417
66015294		S(t)	20263619	USOil	461	8/28/15 12:28 PM	B			-130	48.08	2510125417
66015147		SE	20263620	USOil	461	8/28/15 12:28 PM	S	38.81			48.03	2510125417
66015296		S(t)	20263620	USOil	461	8/28/15 12:28 PM	B			-130	48.08	2510125417
66018855		SE	20264663	FRA40	205	8/28/15 1:36 PM	S	4,582			4,641	2510125417
66019000		S(t)	20264663	FRA40	205	8/28/15 1:36 PM	B			-130	4,647	2510125417
66018861		SE	20264673	FRA40	410	8/28/15 1:36 PM	S	4,536			4,641	2510125417
66019008		S(t)	20264673	FRA40	410	8/28/15 1:36 PM	B			-130	4,647	2510125417
66018867		SE	20264675	FRA40	410	8/28/15 1:36 PM	S	4,487			4,641	2510125417
66019015		S(t)	20264675	FRA40	410	8/28/15 1:36 PM	B			-130	4,647	2510125417
66018874		SE	20264676	FRA40	410	8/28/15 1:36 PM	S	4,438			4,641	2510125417
66019121		S(t)	20264676	FRA40	410	8/28/15 1:36 PM	B			-130	4,647	2510125417
66018875		SE	20264677	FRA40	410	8/28/15 1:36 PM	S	4,385			4,641	2510125417
66019123		S(t)	20264677	FRA40	410	8/28/15 1:36 PM	B			-130	4,647	2510125417
66018878		SE	20264680	FRA40	410	8/28/15 1:36 PM	S	4,335			4,641	2510125417
66019128		S(t)	20264680	FRA40	410	8/28/15 1:36 PM	B			-130	4,647	2510125417
66018881		SE	20264683	FRA40	410	8/28/15 1:37 PM	S	4,284			4,641	2510125417
66019133		S(t)	20264683	FRA40	410	8/28/15 1:37 PM	B			-130	4,647	2510125417
66022102		SE	20265574	GBP/USD	460,000	8/28/15 2:21 PM	S	1.52432			1.53418	2510125417
66022363		S(t)	20265574	GBP/USD	460,000	8/28/15 2:21 PM	B			-130	1.53460	2510125417
66022240		SE	20265582	GBP/USD	460,000	8/28/15 2:21 PM	S	1.51818			1.53418	2510125417
66022373		S(t)	20265582	GBP/USD	460,000	8/28/15 2:21 PM	B			-130	1.53460	2510125417
66022243		SE	20265584	GBP/USD	460,000	8/28/15 2:22 PM	S	1.51342			1.53418	2510125417
66022377		S(t)	20265584	GBP/USD	460,000	8/28/15 2:22 PM	B			-130	1.53460	2510125417
64871251		S	20272302	GBP/USD	460,000	8/3/15 5:26 PM	B	1.54160			1.53460	2510125417
64871246		S	20272303	GBP/USD	311,000	8/3/15 5:26 PM	B	1.54160			1.53460	2510125417
66015067		S(t)	20272304	NZD/JPY	278,000	8/28/15 12:22 PM	B	77.919			76.889	2510125417

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Dividends	Rollover	Net P/L	Condition	Created By
20208842	AUD/CAD	312,000	8/31/15 9:22 PM 8/31/15 9:59 PM	0.93360	0.93520	-247.70	-12.49	0.00	0.00	-260.19	SE	2510125417
20263565	NZD/JPY	557,000	8/31/15 2:30 PM 8/31/15 9:59 PM	77.359	76.889	1,407.70	-22.28	0.00	0.00	1,385.42	SE	2510125417
20263567	NZD/JPY	557,000	8/31/15 3:59 PM 8/31/15 9:59 PM	76.813	76.889	-227.63	-22.28	0.00	0.00	-249.91	SE	2510125417
20272302	GBP/USD	460,000	8/30/15 10:13 PM 8/31/15 9:59 PM	1.54117	1.53460	1,969.37	0.00	0.00	0.00	1,969.37	TRO	G10R1
20272303	GBP/USD	311,000	8/30/15 10:13 PM 8/31/15 9:59 PM	1.54117	1.53460	1,331.47	0.00	0.00	0.00	1,331.47	TRO	G10R1
20272304	NZD/JPY	278,000	8/30/15 10:13 PM 8/31/15 9:59 PM	78.633	76.889	2,607.05	0.00	0.00	0.00	2,607.05	TRO	G10R1

Total:	6,840.26	-57.05	0.00	0.00	6,783.21
Posted at statement period of time:		-57.05	0.00	0.00	

CONTROLLED ACCOUNT

Controlled Account	Beginning Balance	Ending Balance	Equity
2510125532	21,305.99	27,768.70	27,861.95
2510125649	10,636.26	13,862.77	13,909.31
2510125650	26,818.30	34,953.29	35,070.65
2510125651	21,454.63	27,962.90	28,056.80
2510125652	9,118.17	11,231.25	11,268.96
2510125653	3,218.32	24,100.11	24,181.03
2510125654	10,727.26	23,933.84	24,014.21
2510125655	10,727.26	13,981.10	14,028.05
2510125656	8,581.80	12,180.09	12,220.99
2510125657	16,509.30	21,517.05	21,589.30
2510125658	16,090.94	20,972.29	21,042.72
2510125660	23,599.92	91,388.30	91,695.19
2510125663	8,581.80	17,151.41	17,208.99
2510125664	21,304.42	27,766.71	27,859.95
2510125665	3,218.32	4,194.66	4,208.74
2510125666	5,363.75	6,990.68	7,014.16
2510125667	19,549.20	25,479.22	25,564.77
2510125669	10,727.26	13,981.10	14,028.05
2510125670	22,527.26	29,360.96	29,459.56
2510125711	100,626.26	131,150.00	131,590.40
2510125719	6,092.08	7,940.04	7,966.70
2510125733	10,761.79	13,129.64	13,173.72
2510125734	2,135.76	2,783.31	2,792.65
2510125736	16,019.14	25,854.83	25,941.66
2510125738	69,303.57	90,326.05	90,629.37
2510125751	66,538.98	102,357.26	102,700.98
2510125779	6,080.56	9,915.77	9,949.06
2510125786	9,787.74	12,756.98	12,799.82
2510125788	7,830.19	10,205.13	10,239.40
2510125789	11,745.14	16,806.86	16,863.30
2510125808	5,913.05	7,707.11	7,733.00
2510125809	14,782.67	19,266.69	19,331.39
2510125810	18,724.71	24,404.58	24,486.54
2510125812	19,710.16	25,689.10	25,775.37
2510125814	19,878.18	52,886.42	53,064.02
2510125815	9,938.99	22,898.05	22,974.95
2510125816	9,938.99	12,953.80	12,997.29
2510125817	3,975.71	5,181.30	5,198.70
2510125818	31,804.99	41,452.72	41,591.93

2510125819		3,975.71		5,181.30	5,198.70
2510125820		19,381.05		25,259.71	25,344.54
2510125821		9,938.99		12,953.80	12,997.29
2510125822		11,926.95		15,545.02	15,597.21
2510125823		2,782.82		7,110.47	7,134.36
2510125824		3,975.71		5,181.30	5,198.70
2510125825		7,454.26		9,715.84	9,748.46
2510125826		12,920.72		35,907.52	36,028.10
2510125827		10,925.33		15,233.67	15,284.84
2510125828		4,969.45		16,429.79	16,484.95
2510125829		3,960.42		13,614.19	13,659.90
2510125849		19,725.97		50,042.35	50,210.39
2510125850		1,972.52		2,571.03	2,579.67
2510125851		34,520.50		44,991.86	45,142.94
2510125852		13,757.62		17,930.72	17,990.93
2510125854		39,451.99		51,419.29	51,591.95
2510125855		1,972.52		3,472.48	3,484.15
2510125856		9,862.93		32,832.81	32,943.06
2510125858		19,725.97		38,775.72	38,905.94
2510125859		8,383.53		10,926.10	10,962.78
2510125860		9,862.93		25,641.26	25,727.36
2510125861		2,191.57		3,855.38	3,868.33
2510125869		20,530.74		29,753.56	29,853.48
2510125900		7,361.52		14,566.74	14,615.65
2510125901		9,815.47		12,793.08	12,836.03
2510125903		18,649.31		34,295.03	34,410.20
2510125904		157,047.35		204,685.48	205,372.81
2510125919		12,780.73		16,657.68	16,713.62
2510126001		0.00		23,843.95	23,924.02
2510126002		0.00		52,264.13	52,439.63
2510126003		0.00		3,404.96	3,416.40
2510126004		0.00		16,643.34	16,699.23
2510126009		0.00		1,306.95	1,311.32
2510126014		0.00		6,395.57	6,417.05
2510126017		0.00		42,879.34	43,023.34
2510126051		0.00		13,066.33	13,110.20
2510126072		0.00		2,596.49	2,605.20
2510126127		0.00		13,006.17	13,049.85
2510126141		0.00		9,794.54	9,827.43
2510126271		0.00		10,018.72	10,052.36

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
8/2/15 10:00 PM	Comm	Trading Commission	2510125417	19905046	-3.01	1,191,470.39

8/2/15 10:00 PM	PnL	Profit/Loss of Trade	2510125417	19905046	-102.68	1,191,367.71
8/2/15 10:00 PM	Comm	Trading Commission	2510125417	19887473	-12.07	1,191,355.64
8/2/15 10:00 PM	PnL	Profit/Loss of Trade	2510125417	19887473	-2,054.38	1,189,301.26
8/2/15 11:00 PM	PnL	Profit/Loss of Trade	2510125417	19905053	908.40	1,190,209.66
8/2/15 11:00 PM	PnL	Profit/Loss of Trade	2510125417	19900704	1,317.69	1,191,527.35
8/2/15 11:00 PM	PnL	Profit/Loss of Trade	2510125417	19900714	319.44	1,191,846.79
8/2/15 11:17 PM	Comm	Trading Commission	2510125417	19901030	-15.55	1,191,831.24
8/2/15 11:17 PM	PnL	Profit/Loss of Trade	2510125417	19901030	82.14	1,191,913.38
8/3/15 9:11 AM	Comm	Trading Commission	2510125417	19901033	-15.55	1,191,897.83
8/3/15 11:47 AM	Comm	Trading Commission	2510125417	19925466	-5.68	1,191,892.15
8/3/15 10:13 PM	Rollover	Rollover Fee	2510125417	19901033	-3.49	1,191,888.66
8/3/15 10:13 PM	Rollover	Rollover Fee	2510125417	19925466	0.99	1,191,889.65
8/3/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19901033	112.40	1,192,002.05
8/3/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19925466	-470.31	1,191,531.74
8/3/15 10:13 PM	Depos	No Ref - wire - RICHARD SYKE S-POPH 2510125826	2510125417		7,000.00	1,198,531.74
8/3/15 10:13 PM	Depos	UK0000561552 - CP - lju Thom as 2510125660	2510125417		10,000.00	1,208,531.74
8/4/15 5:31 AM	Comm	Trading Commission	2510125417	19924689	-5.14	1,208,526.60
8/4/15 6:18 AM	Comm	Trading Commission	2510125417	19924729	-17.13	1,208,509.47
8/4/15 6:49 AM	Comm	Trading Commission	2510125417	19931577	-15.56	1,208,493.91
8/4/15 6:49 AM	PnL	Profit/Loss of Trade	2510125417	19931577	-112.36	1,208,381.55
8/4/15 10:47 AM	Comm	Trading Commission	2510125417	19924689	-5.14	1,208,376.41
8/4/15 10:47 AM	PnL	Profit/Loss of Trade	2510125417	19924689	460.10	1,208,836.51
8/4/15 1:07 PM	Comm	Trading Commission	2510125417	19924739	-17.13	1,208,819.38
8/4/15 1:46 PM	Comm	Trading Commission	2510125417	19931578	-5.68	1,208,813.70
8/4/15 1:46 PM	PnL	Profit/Loss of Trade	2510125417	19931578	-624.65	1,208,189.05
8/4/15 3:02 PM	Comm	Trading Commission	2510125417	19940465	-5.02	1,208,184.03
8/4/15 3:11 PM	Comm	Trading Commission	2510125417	19940469	-16.85	1,208,167.18
8/4/15 3:59 PM	Comm	Trading Commission	2510125417	19924741	-17.13	1,208,150.05
8/4/15 4:02 PM	Comm	Trading Commission	2510125417	19940469	-16.85	1,208,133.20
8/4/15 4:02 PM	PnL	Profit/Loss of Trade	2510125417	19940469	10.01	1,208,143.21
8/4/15 4:03 PM	Comm	Trading Commission	2510125417	19941896	-16.83	1,208,126.38
8/4/15 4:29 PM	Comm	Trading Commission	2510125417	19940465	-5.02	1,208,121.36
8/4/15 4:29 PM	PnL	Profit/Loss of Trade	2510125417	19940465	174.11	1,208,295.47
8/4/15 4:34 PM	Comm	Trading Commission	2510125417	19941896	-16.83	1,208,278.64
8/4/15 4:34 PM	PnL	Profit/Loss of Trade	2510125417	19941896	-528.41	1,207,750.23
8/4/15 4:51 PM	Comm	Trading Commission	2510125417	19942564	-16.85	1,207,733.38
8/4/15 7:06 PM	Comm	Trading Commission	2510125417	19942564	-16.85	1,207,716.53
8/4/15 7:06 PM	PnL	Profit/Loss of Trade	2510125417	19942564	-1,036.13	1,206,680.40
8/4/15 10:13 PM	Rollover	Rollover Fee	2510125417	19924739	13.27	1,206,693.67
8/4/15 10:13 PM	Rollover	Rollover Fee	2510125417	19924729	13.27	1,206,706.94

8/4/15 10:13 PM	Rollover	Rollover Fee	2510125417	19924741	13.27	1,206,720.21
8/4/15 10:13 PM	Rollover	Rollover Fee	2510125417	19940252	-48.23	1,206,671.98
8/4/15 10:13 PM	Rollover	Rollover Fee	2510125417	19940257	-160.08	1,206,511.90
8/4/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19924729	2,495.64	1,209,007.54
8/4/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19924739	1,546.08	1,210,553.62
8/4/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19924741	397.68	1,210,951.30
8/4/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19940252	211.39	1,211,162.69
8/4/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19940257	-400.93	1,210,761.76
8/4/15 10:13 PM	Depos	no ref - wire - IJU VARUGHESE THOM 2510125660	2510125417		10,000.00	1,220,761.76
8/4/15 10:13 PM	Depos	UK0000562246 - CP - Iju Thom as 2510125660	2510125417		10,000.00	1,230,761.76
8/5/15 5:52 AM	Comm	Trading Commission	2510125417	19945374	-17.13	1,230,744.63
8/5/15 5:52 AM	PnL	Profit/Loss of Trade	2510125417	19945374	-419.31	1,230,325.32
8/5/15 5:53 AM	Comm	Trading Commission	2510125417	19945375	-17.13	1,230,308.19
8/5/15 5:53 AM	PnL	Profit/Loss of Trade	2510125417	19945375	-453.70	1,229,854.49
8/5/15 12:19 PM	PnL	Profit/Loss of Trade	2510125417	19945378	-2,297.66	1,227,556.83
8/5/15 12:40 PM	PnL	Profit/Loss of Trade	2510125417	19945377	-902.01	1,226,654.82
8/5/15 6:30 PM	Comm	Trading Commission	2510125417	19945376	-17.13	1,226,637.69
8/5/15 6:30 PM	PnL	Profit/Loss of Trade	2510125417	19945376	-1,274.02	1,225,363.67
8/5/15 10:13 PM	Depos	UK0000563498 - CP - simon jeffries 2510125858	2510125417		10,000.00	1,235,363.67
8/5/15 10:13 PM	Map	Account mapping 2510126001	2510125417		14,000.00	1,249,363.67
8/5/15 10:13 PM	Map	Account mapping 2510126002	2510125417		40,000.00	1,289,363.67
8/5/15 10:14 PM	Map	Account mapping 2510126003	2510125417		2,606.00	1,291,969.67
8/5/15 10:14 PM	Map	Account mapping 2510126004	2510125417		1,986.42	1,293,956.09
8/5/15 10:14 PM	Map	Account mapping 2510126009	2510125417		1,000.00	1,294,956.09
8/5/15 10:14 PM	Map	Account mapping 2510126014	2510125417		3,126.76	1,298,082.85
8/6/15 12:04 PM	Comm	Trading Commission	2510125417	19966283	-3.69	1,298,079.16
8/6/15 12:06 PM	Comm	Trading Commission	2510125417	19966432	-5.06	1,298,074.10
8/6/15 12:10 PM	Comm	Trading Commission	2510125417	19940472	-16.89	1,298,057.21
8/6/15 12:47 PM	Comm	Trading Commission	2510125417	19966758	-4.84	1,298,052.37
8/6/15 1:43 PM	Comm	Trading Commission	2510125417	19940472	-16.89	1,298,035.48
8/6/15 1:43 PM	PnL	Profit/Loss of Trade	2510125417	19940472	-1,094.56	1,296,940.92
8/6/15 2:32 PM	Comm	Trading Commission	2510125417	19968435	-16.89	1,296,924.03
8/6/15 6:14 PM	PnL	Profit/Loss of Trade	2510125417	19940266	743.95	1,297,667.98
8/6/15 6:14 PM	PnL	Profit/Loss of Trade	2510125417	19940263	1,668.88	1,299,336.86
8/6/15 6:20 PM	PnL	Profit/Loss of Trade	2510125417	19940268	-502.83	1,298,834.03
8/6/15 6:21 PM	PnL	Profit/Loss of Trade	2510125417	19969128	559.52	1,299,393.55
8/6/15 6:21 PM	PnL	Profit/Loss of Trade	2510125417	19969132	-559.52	1,298,834.03
8/6/15 6:21 PM	PnL	Profit/Loss of Trade	2510125417	19969050	407.65	1,299,241.68
8/6/15 8:45 PM	Comm	Trading Commission	2510125417	19966759	-16.26	1,299,225.42
8/6/15 10:13 PM	Rollover	Rollover Fee	2510125417	19966283	-4.55	1,299,220.87
8/6/15 10:13 PM	Rollover	Rollover Fee	2510125417	19966759	-2.45	1,299,218.42
8/6/15 10:13 PM	Rollover	Rollover Fee	2510125417	19966758	-0.73	1,299,217.69
8/6/15 10:13 PM	Rollover	Rollover Fee	2510125417	19968435	13.05	1,299,230.74

8/6/15 10:13 PM	Rollover	Rollover Fee	2510125417	19966432	3.94	1,299,234.68
8/6/15 10:13 PM	Rollover	Rollover Fee	2510125417	19940260	-4.81	1,299,229.87
8/6/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19966283	135.15	1,299,365.02
8/6/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19966758	266.92	1,299,631.94
8/6/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19966759	-64.19	1,299,567.75
8/6/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19966432	382.96	1,299,950.71
8/6/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19968435	310.90	1,300,261.61
8/6/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19924757	53.86	1,300,315.47
8/6/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19924764	-782.55	1,299,532.92
8/6/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19940260	502.94	1,300,035.86
8/6/15 10:13 PM	Depos	UK0000564391 - CP - James Rowley 2510126004	2510125417		10,000.00	1,310,035.86
8/6/15 10:13 PM	Depos	No Ref - wire - IJU VARUGHESE THOM 2510125660	2510125417		6,500.00	1,316,535.86
8/6/15 10:13 PM	Map	Account mapping 2510126017	2510125417		10,000.00	1,326,535.86
8/7/15 2:30 AM	Comm	Trading Commission	2510125417	19940476	-16.88	1,326,518.98
8/7/15 2:39 AM	Comm	Trading Commission	2510125417	19940477	-16.88	1,326,502.10
8/7/15 12:35 PM	Comm	Trading Commission	2510125417	19972797	-3.64	1,326,498.46
8/7/15 12:35 PM	PnL	Profit/Loss of Trade	2510125417	19972797	-299.81	1,326,198.65
8/7/15 12:58 PM	Comm	Trading Commission	2510125417	19977195	-5.27	1,326,193.38
8/7/15 1:22 PM	Comm	Trading Commission	2510125417	19966762	-16.27	1,326,177.11
8/7/15 1:23 PM	Comm	Trading Commission	2510125417	19977658	-12.24	1,326,164.87
8/7/15 1:24 PM	Comm	Trading Commission	2510125417	19940492	-30.23	1,326,134.64
8/7/15 1:30 PM	Comm	Trading Commission	2510125417	19972799	-16.27	1,326,118.37
8/7/15 1:30 PM	PnL	Profit/Loss of Trade	2510125417	19972799	82.26	1,326,200.63
8/7/15 1:30 PM	Comm	Trading Commission	2510125417	19972798	-4.87	1,326,195.76
8/7/15 1:30 PM	PnL	Profit/Loss of Trade	2510125417	19972798	-9.00	1,326,186.76
8/7/15 1:34 PM	Comm	Trading Commission	2510125417	19977658	-12.24	1,326,174.52
8/7/15 1:34 PM	PnL	Profit/Loss of Trade	2510125417	19977658	-1,236.32	1,324,938.20
8/7/15 1:41 PM	Comm	Trading Commission	2510125417	19966762	-16.27	1,324,921.93
8/7/15 1:41 PM	PnL	Profit/Loss of Trade	2510125417	19966762	-1,988.08	1,322,933.85
8/7/15 1:57 PM	PnL	Profit/Loss of Trade	2510125417	19977247	-2,805.69	1,320,128.16
8/7/15 1:59 PM	Comm	Trading Commission	2510125417	19940492	-30.23	1,320,097.93
8/7/15 1:59 PM	PnL	Profit/Loss of Trade	2510125417	19940492	-3,036.26	1,317,061.67
8/7/15 2:00 PM	Comm	Trading Commission	2510125417	19972800	-5.07	1,317,056.60
8/7/15 2:00 PM	PnL	Profit/Loss of Trade	2510125417	19972800	382.91	1,317,439.51
8/7/15 2:00 PM	Comm	Trading Commission	2510125417	19972801	-16.88	1,317,422.63
8/7/15 2:00 PM	PnL	Profit/Loss of Trade	2510125417	19972801	1,269.33	1,318,691.96
8/7/15 2:00 PM	Comm	Trading Commission	2510125417	19940476	-14.10	1,318,677.86
8/7/15 2:00 PM	Comm	Partial closing 19940476	2510125417	19940476	2.72	1,318,680.58
8/7/15 2:00 PM	Comm	Partial closing 19979564	2510125417	19979564	-2.72	1,318,677.86
8/7/15 2:00 PM	PnL	Profit/Loss of Trade	2510125417	19940476	280.78	1,318,958.64
8/7/15 2:00 PM	Comm	Trading Commission	2510125417	19979564	-2.72	1,318,955.92
8/7/15 2:00 PM	PnL	Profit/Loss of Trade	2510125417	19979564	53.07	1,319,008.99
8/7/15 2:00 PM	Comm	Trading Commission	2510125417	19940477	-16.88	1,318,992.11
8/7/15 2:00 PM	PnL	Profit/Loss of Trade	2510125417	19940477	-681.62	1,318,310.49

8/7/15 2:07 PM	Comm	Trading Commission	2510125417	19979523	-17.63	1,318,292.86
8/7/15 2:07 PM	Comm	Trading Commission	2510125417	19979786	-15.99	1,318,276.87
8/7/15 2:18 PM	Comm	Trading Commission	2510125417	19929564	-2.77	1,318,274.10
8/7/15 2:35 PM	Comm	Trading Commission	2510125417	19979080	-16.27	1,318,257.83
8/7/15 2:43 PM	Comm	Trading Commission	2510125417	19979544	-16.83	1,318,241.00
8/7/15 2:59 PM	PnL	Profit/Loss of Trade	2510125417	19972802	59.88	1,318,300.88
8/7/15 3:00 PM	Comm	Trading Commission	2510125417	19979094	-16.27	1,318,284.61
8/7/15 3:10 PM	Comm	Trading Commission	2510125417	19981046	-16.27	1,318,268.34
8/7/15 3:30 PM	Comm	Trading Commission	2510125417	19966457	-30.23	1,318,238.11
8/7/15 3:35 PM	PnL	Profit/Loss of Trade	2510125417	19979601	1,204.44	1,319,442.55
8/7/15 3:41 PM	Comm	Trading Commission	2510125417	19966764	-16.19	1,319,426.36
8/7/15 3:41 PM	Comm	Trading Commission	2510125417	19966466	-30.23	1,319,396.13
8/7/15 3:44 PM	Comm	Trading Commission	2510125417	19966466	-30.23	1,319,365.90
8/7/15 3:44 PM	PnL	Profit/Loss of Trade	2510125417	19966466	-1,351.59	1,318,014.31
8/7/15 3:44 PM	Comm	Trading Commission	2510125417	19979544	-16.83	1,317,997.48
8/7/15 3:44 PM	PnL	Profit/Loss of Trade	2510125417	19979544	1,276.67	1,319,274.15
8/7/15 3:50 PM	PnL	Profit/Loss of Trade	2510125417	19972804	346.19	1,319,620.34
8/7/15 4:01 PM	Comm	Trading Commission	2510125417	19981046	-16.27	1,319,604.07
8/7/15 4:01 PM	PnL	Profit/Loss of Trade	2510125417	19981046	588.32	1,320,192.39
8/7/15 4:01 PM	Comm	Trading Commission	2510125417	19979080	-16.27	1,320,176.12
8/7/15 4:01 PM	PnL	Profit/Loss of Trade	2510125417	19979080	1,670.15	1,321,846.27
8/7/15 4:02 PM	Comm	Trading Commission	2510125417	19979094	-16.27	1,321,830.00
8/7/15 4:02 PM	PnL	Profit/Loss of Trade	2510125417	19979094	769.50	1,322,599.50
8/7/15 4:02 PM	Comm	Trading Commission	2510125417	19966764	-16.19	1,322,583.31
8/7/15 4:02 PM	PnL	Profit/Loss of Trade	2510125417	19966764	-567.73	1,322,015.58
8/7/15 4:03 PM	PnL	Profit/Loss of Trade	2510125417	19977249	-964.12	1,321,051.46
8/7/15 4:03 PM	PnL	Profit/Loss of Trade	2510125417	19979606	260.55	1,321,312.01
8/7/15 4:03 PM	Comm	Trading Commission	2510125417	19966457	-30.23	1,321,281.78
8/7/15 4:03 PM	PnL	Profit/Loss of Trade	2510125417	19966457	769.85	1,322,051.63
8/7/15 4:11 PM	Comm	Trading Commission	2510125417	19977195	-5.27	1,322,046.36
8/7/15 4:11 PM	PnL	Profit/Loss of Trade	2510125417	19977195	-164.66	1,321,881.70
8/7/15 4:18 PM	Comm	Trading Commission	2510125417	19979786	-15.99	1,321,865.71
8/7/15 4:18 PM	PnL	Profit/Loss of Trade	2510125417	19979786	2,339.05	1,324,204.76
8/7/15 4:18 PM	Comm	Trading Commission	2510125417	19979523	-17.63	1,324,187.13
8/7/15 4:18 PM	PnL	Profit/Loss of Trade	2510125417	19979523	2,565.52	1,326,752.65
8/7/15 4:39 PM	Comm	Trading Commission	2510125417	19966298	-12.24	1,326,740.41
8/7/15 4:42 PM	Comm	Trading Commission	2510125417	19981860	-16.83	1,326,723.58
8/7/15 6:00 PM	Comm	Trading Commission	2510125417	19981860	-16.83	1,326,706.75
8/7/15 6:00 PM	PnL	Profit/Loss of Trade	2510125417	19981860	-606.39	1,326,100.36
8/7/15 6:32 PM	PnL	Profit/Loss of Trade	2510125417	19969137	360.43	1,326,460.79
8/7/15 8:27 PM	PnL	Profit/Loss of Trade	2510125417	19977251	-2,978.94	1,323,481.85
8/7/15 8:27 PM	PnL	Profit/Loss of Trade	2510125417	19969143	-1,860.75	1,321,621.10
8/7/15 8:57 PM	PnL	Profit/Loss of Trade	2510125417	19972803	1,210.51	1,322,831.61
8/7/15 10:12 PM	Rollover	Rollover Fee	2510125417	19929564	-1.02	1,322,830.59
8/7/15 10:12 PM	Rollover	Rollover Fee	2510125417	19966298	-15.20	1,322,815.39

8/7/15 10:12 PM	PnL	Profit/Loss of Trade	2510125417	19929564	-231.04	1,322,584.35
8/7/15 10:12 PM	PnL	Profit/Loss of Trade	2510125417	19966298	-1,357.29	1,321,227.06
8/7/15 10:12 PM	PnL	Profit/Loss of Trade	2510125417	19982104	-26.04	1,321,201.02
8/7/15 10:12 PM	Tx	Funds Tx from 7510124287 to 2510125660	2510125417		10,000.00	1,331,201.02
8/10/15 12:16 PM	Comm	Trading Commission	2510125417	19984573	-12.22	1,331,188.80
8/10/15 12:16 PM	PnL	Profit/Loss of Trade	2510125417	19984573	-73.73	1,331,115.07
8/10/15 1:09 PM	PnL	Profit/Loss of Trade	2510125417	19980283	58.50	1,331,173.57
8/10/15 1:28 PM	PnL	Profit/Loss of Trade	2510125417	19924770	-2,639.53	1,328,534.04
8/10/15 1:29 PM	PnL	Profit/Loss of Trade	2510125417	19924767	-1,853.95	1,326,680.09
8/10/15 1:55 PM	Comm	Trading Commission	2510125417	19984572	-2.76	1,326,677.33
8/10/15 1:55 PM	PnL	Profit/Loss of Trade	2510125417	19984572	-67.16	1,326,610.17
8/10/15 3:34 PM	Comm	Trading Commission	2510125417	19977235	-4.89	1,326,605.28
8/10/15 3:49 PM	PnL	Profit/Loss of Trade	2510125417	19995197	-167.98	1,326,437.30
8/10/15 3:50 PM	PnL	Profit/Loss of Trade	2510125417	19968532	791.77	1,327,229.07
8/10/15 3:57 PM	PnL	Profit/Loss of Trade	2510125417	19995208	-1,637.01	1,325,592.06
8/10/15 3:57 PM	PnL	Profit/Loss of Trade	2510125417	19994443	5,561.85	1,331,153.91
8/10/15 4:00 PM	PnL	Profit/Loss of Trade	2510125417	19982132	-1,039.49	1,330,114.42
8/10/15 4:00 PM	PnL	Profit/Loss of Trade	2510125417	19984574	-168.96	1,329,945.46
8/10/15 5:16 PM	Comm	Trading Commission	2510125417	19977237	-16.26	1,329,929.20
8/10/15 5:25 PM	PnL	Profit/Loss of Trade	2510125417	19995225	233.45	1,330,162.65
8/10/15 5:29 PM	PnL	Profit/Loss of Trade	2510125417	19968543	-2,017.61	1,328,145.04
8/10/15 10:12 PM	Rollover	Rollover Fee	2510125417	19977235	0.12	1,328,145.16
8/10/15 10:12 PM	Rollover	Rollover Fee	2510125417	19977237	0.41	1,328,145.57
8/11/15 1:47 AM	Comm	Trading Commission	2510125417	19969592	-4.61	1,328,140.96
8/11/15 2:20 AM	Comm	Trading Commission	2510125417	19991233	-4.99	1,328,135.97
8/11/15 2:47 AM	Comm	Trading Commission	2510125417	19991234	-16.77	1,328,119.20
8/11/15 3:39 AM	Comm	Trading Commission	2510125417	19977235	-4.89	1,328,114.31
8/11/15 3:39 AM	PnL	Profit/Loss of Trade	2510125417	19977235	27.56	1,328,141.87
8/11/15 3:39 AM	Comm	Trading Commission	2510125417	19977237	-16.26	1,328,125.61
8/11/15 3:39 AM	PnL	Profit/Loss of Trade	2510125417	19977237	-815.46	1,327,310.15
8/11/15 8:09 AM	Comm	Trading Commission	2510125417	19991235	-16.77	1,327,293.38
8/11/15 8:16 AM	Comm	Trading Commission	2510125417	20000757	-16.27	1,327,277.11
8/11/15 8:56 AM	PnL	Profit/Loss of Trade	2510125417	19968535	2,526.11	1,329,803.22
8/11/15 9:48 AM	Comm	Trading Commission	2510125417	19969592	-4.61	1,329,798.61
8/11/15 9:48 AM	PnL	Profit/Loss of Trade	2510125417	19969592	-624.78	1,329,173.83
8/11/15 11:44 AM	Comm	Trading Commission	2510125417	20004131	-4.67	1,329,169.16
8/11/15 1:11 PM	Comm	Trading Commission	2510125417	20000757	-16.27	1,329,152.89
8/11/15 1:11 PM	PnL	Profit/Loss of Trade	2510125417	20000757	-798.48	1,328,354.41
8/11/15 1:30 PM	Comm	Trading Commission	2510125417	20006527	-17.08	1,328,337.33
8/11/15 2:26 PM	Comm	Trading Commission	2510125417	20003551	-17.05	1,328,320.28
8/11/15 4:15 PM	Comm	Trading Commission	2510125417	20009430	-17.11	1,328,303.17
8/11/15 4:17 PM	Comm	Trading Commission	2510125417	20009445	-17.11	1,328,286.06
8/11/15 5:13 PM	Comm	Trading Commission	2510125417	20010070	-4.61	1,328,281.45
8/11/15 5:21 PM	Comm	Trading Commission	2510125417	19968373	-3.54	1,328,277.91
8/11/15 9:59 PM	Comm	Trading Commission	2510125417	20003551	-17.05	1,328,260.86

8/11/15 9:59 PM	PnL	Profit/Loss of Trade	2510125417	20003551	35.90	1,328,296.76
8/11/15 10:15 PM	Rollover	Rollover Fee	2510125417	19968373	0.58	1,328,297.34
8/11/15 10:15 PM	Rollover	Rollover Fee	2510125417	20010070	0.70	1,328,298.04
8/11/15 10:15 PM	Rollover	Rollover Fee	2510125417	19991234	-25.62	1,328,272.42
8/11/15 10:15 PM	Rollover	Rollover Fee	2510125417	19991233	-7.69	1,328,264.73
8/11/15 10:15 PM	Rollover	Rollover Fee	2510125417	20009445	-26.05	1,328,238.68
8/11/15 10:15 PM	Rollover	Rollover Fee	2510125417	20006527	-25.99	1,328,212.69
8/11/15 10:15 PM	Rollover	Rollover Fee	2510125417	19991235	-25.62	1,328,187.07
8/11/15 10:15 PM	Rollover	Rollover Fee	2510125417	20004131	-4.91	1,328,182.16
8/11/15 10:15 PM	Rollover	Rollover Fee	2510125417	20009430	-26.05	1,328,156.11
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	19968373	-5.36	1,328,150.75
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	20010070	-119.04	1,328,031.71
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	19991233	1,170.00	1,329,201.71
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	19991234	3,072.72	1,332,274.43
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	19991235	1,916.51	1,334,190.94
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	20006527	139.85	1,334,330.79
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	20009445	-909.15	1,333,421.64
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	20004131	-9.61	1,333,412.03
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	20009430	-775.11	1,332,636.92
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	19924772	1,576.25	1,334,213.17
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	20007533	659.86	1,334,873.03
8/11/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	20007541	-319.93	1,334,553.10
8/11/15 10:15 PM	Map	Account mapping 2510126051	2510125417		10,000.00	1,344,553.10
8/12/15 12:00 AM	Comm	Trading Commission	2510125417	20012167	-5.01	1,344,548.09
8/12/15 12:00 AM	PnL	Profit/Loss of Trade	2510125417	20012167	-159.80	1,344,388.29
8/12/15 1:27 AM	Comm	Trading Commission	2510125417	20012170	-17.08	1,344,371.21
8/12/15 1:27 AM	PnL	Profit/Loss of Trade	2510125417	20012170	-566.06	1,343,805.15
8/12/15 1:29 AM	Comm	Trading Commission	2510125417	20012169	-16.75	1,343,788.40
8/12/15 1:29 AM	PnL	Profit/Loss of Trade	2510125417	20012169	-571.91	1,343,216.49
8/12/15 1:29 AM	Comm	Trading Commission	2510125417	20012171	-17.10	1,343,199.39
8/12/15 1:29 AM	PnL	Profit/Loss of Trade	2510125417	20012171	-601.53	1,342,597.86
8/12/15 1:29 AM	Comm	Trading Commission	2510125417	20012168	-16.75	1,342,581.11
8/12/15 1:29 AM	PnL	Profit/Loss of Trade	2510125417	20012168	-611.43	1,341,969.68
8/12/15 2:16 AM	Comm	Trading Commission	2510125417	20009438	-17.10	1,341,952.58
8/12/15 2:22 AM	Comm	Trading Commission	2510125417	20004150	-15.65	1,341,936.93
8/12/15 2:23 AM	Comm	Trading Commission	2510125417	19969610	-4.64	1,341,932.29
8/12/15 2:24 AM	Comm	Trading Commission	2510125417	20007280	-17.03	1,341,915.26
8/12/15 2:26 AM	Comm	Trading Commission	2510125417	20009539	-17.10	1,341,898.16
8/12/15 2:31 AM	Comm	Trading Commission	2510125417	20009549	-12.05	1,341,886.11
8/12/15 2:31 AM	Comm	Trading Commission	2510125417	20013129	-13.46	1,341,872.65
8/12/15 2:31 AM	Comm	Trading Commission	2510125417	20013130	-36.01	1,341,836.64
8/12/15 2:31 AM	Comm	Trading Commission	2510125417	20013131	-24.01	1,341,812.63
8/12/15 2:31 AM	Comm	Trading Commission	2510125417	20009544	-17.10	1,341,795.53
8/12/15 2:31 AM	Comm	Trading Commission	2510125417	19969612	-15.48	1,341,780.05
8/12/15 2:51 AM	Comm	Trading Commission	2510125417	20012173	-17.10	1,341,762.95

8/12/15 2:51 AM	PnL	Profit/Loss of Trade	2510125417	20012173	1,512.80	1,343,275.75
8/12/15 2:51 AM	Comm	Trading Commission	2510125417	20009438	-17.10	1,343,258.65
8/12/15 2:51 AM	PnL	Profit/Loss of Trade	2510125417	20009438	-425.10	1,342,833.55

8/12/15 2:51 AM	Comm	Trading Commission	2510125417	20009539	-17.10	1,342,816.45
8/12/15 2:51 AM	PnL	Profit/Loss of Trade	2510125417	20009539	-1,321.21	1,341,495.24
8/12/15 8:22 AM	Comm	Trading Commission	2510125417	20009544	-17.10	1,341,478.14
8/12/15 8:22 AM	PnL	Profit/Loss of Trade	2510125417	20009544	-2,726.42	1,338,751.72
8/12/15 8:22 AM	Comm	Trading Commission	2510125417	20013131	-24.01	1,338,727.71
8/12/15 8:22 AM	PnL	Profit/Loss of Trade	2510125417	20013131	-1,397.67	1,337,330.04
8/12/15 8:22 AM	Comm	Trading Commission	2510125417	20009549	-12.05	1,337,317.99
8/12/15 8:22 AM	PnL	Profit/Loss of Trade	2510125417	20009549	-711.47	1,336,606.52
8/12/15 8:22 AM	Comm	Trading Commission	2510125417	20013129	-13.46	1,336,593.06
8/12/15 8:22 AM	PnL	Profit/Loss of Trade	2510125417	20013129	-782.70	1,335,810.36
8/12/15 8:22 AM	Comm	Trading Commission	2510125417	20013130	-8.01	1,335,802.35
8/12/15 8:22 AM	Comm	Partial closing 20013130	2510125417	20013130	27.98	1,335,830.33
8/12/15 8:22 AM	Comm	Partial closing 20015911	2510125417	20015911	-27.98	1,335,802.35
8/12/15 8:22 AM	PnL	Profit/Loss of Trade	2510125417	20013130	-478.99	1,335,323.36
8/12/15 8:22 AM	Comm	Trading Commission	2510125417	20015911	-27.98	1,335,295.38
8/12/15 8:22 AM	PnL	Profit/Loss of Trade	2510125417	20015911	-1,676.46	1,333,618.92
8/12/15 11:10 AM	Comm	Trading Commission	2510125417	20012165	-3.57	1,333,615.35
8/12/15 11:10 AM	PnL	Profit/Loss of Trade	2510125417	20012165	-433.07	1,333,182.28
8/12/15 11:13 AM	Comm	Trading Commission	2510125417	20007280	-17.03	1,333,165.25
8/12/15 11:13 AM	PnL	Profit/Loss of Trade	2510125417	20007280	63.90	1,333,229.15
8/12/15 11:25 AM	Comm	Trading Commission	2510125417	20012172	-4.66	1,333,224.49
8/12/15 11:25 AM	PnL	Profit/Loss of Trade	2510125417	20012172	193.26	1,333,417.75
8/12/15 11:25 AM	Comm	Trading Commission	2510125417	20004150	-15.65	1,333,402.10
8/12/15 11:25 AM	PnL	Profit/Loss of Trade	2510125417	20004150	-378.47	1,333,023.63
8/12/15 11:26 AM	Comm	Trading Commission	2510125417	19969612	-15.48	1,333,008.15
8/12/15 11:26 AM	PnL	Profit/Loss of Trade	2510125417	19969612	-1,539.70	1,331,468.45
8/12/15 11:26 AM	PnL	Profit/Loss of Trade	2510125417	19980315	20.00	1,331,488.45
8/12/15 11:26 AM	PnL	Profit/Loss of Trade	2510125417	19980319	-960.00	1,330,528.45
8/12/15 11:26 AM	PnL	Profit/Loss of Trade	2510125417	19979615	-398.21	1,330,130.24
8/12/15 11:26 AM	PnL	Profit/Loss of Trade	2510125417	19982139	1,618.59	1,331,748.83
8/12/15 11:26 AM	PnL	Profit/Loss of Trade	2510125417	19982142	1,355.57	1,333,104.40
8/12/15 11:26 AM	PnL	Profit/Loss of Trade	2510125417	20026447	-1,181.07	1,331,923.33
8/12/15 11:27 AM	PnL	Profit/Loss of Trade	2510125417	19980309	1,950.00	1,333,873.33
8/12/15 11:27 AM	PnL	Profit/Loss of Trade	2510125417	19969144	-219.02	1,333,654.31
8/12/15 11:27 AM	PnL	Profit/Loss of Trade	2510125417	20012176	5,020.20	1,338,674.51
8/12/15 11:27 AM	PnL	Profit/Loss of Trade	2510125417	20009413	2,137.11	1,340,811.62
8/12/15 11:27 AM	PnL	Profit/Loss of Trade	2510125417	20012174	5,053.27	1,345,864.89
8/12/15 11:27 AM	Comm	Trading Commission	2510125417	19969610	-4.64	1,345,860.25
8/12/15 11:27 AM	PnL	Profit/Loss of Trade	2510125417	19969610	-184.35	1,345,675.90
8/12/15 11:27 AM	PnL	Profit/Loss of Trade	2510125417	20009648	2,096.76	1,347,772.66
8/12/15 11:27 AM	PnL	Profit/Loss of Trade	2510125417	20012175	4,959.65	1,352,732.31
8/12/15 12:18 PM	Comm	Trading Commission	2510125417	19977238	-16.27	1,352,716.04
8/12/15 1:41 PM	Comm	Trading Commission	2510125417	19977238	-16.27	1,352,699.77
8/12/15 1:41 PM	PnL	Profit/Loss of Trade	2510125417	19977238	30.10	1,352,729.87
8/12/15 4:07 PM	PnL	Profit/Loss of Trade	2510125417	19969147	-356.38	1,352,373.49

8/12/15 5:24 PM	PnL	Profit/Loss of Trade	2510125417	20040068	2,312.00	1,354,685.49
8/12/15 5:27 PM	PnL	Profit/Loss of Trade	2510125417	20064538	-1,018.22	1,353,667.27
8/12/15 10:13 PM	Rollover	Rollover Fee	2510125417	20012166	2.09	1,353,669.36
8/12/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	20012166	-501.21	1,353,168.15
8/12/15 10:13 PM	Withd	Withdrawal Request - bacs 2510125733	2510125417		-4,700.00	1,348,468.15
8/13/15 3:42 AM	Comm	Trading Commission	2510125417	20006547	-17.09	1,348,451.06
8/13/15 10:38 AM	Comm	Trading Commission	2510125417	20071694	-17.03	1,348,434.03
8/13/15 12:31 PM	Comm	Trading Commission	2510125417	20071694	-17.03	1,348,417.00
8/13/15 12:31 PM	PnL	Profit/Loss of Trade	2510125417	20071694	-680.90	1,347,736.10
8/13/15 1:35 PM	Comm	Trading Commission	2510125417	20006547	-17.09	1,347,719.01
8/13/15 1:35 PM	PnL	Profit/Loss of Trade	2510125417	20006547	1,009.20	1,348,728.21
8/13/15 1:55 PM	PnL	Profit/Loss of Trade	2510125417	20073248	-388.08	1,348,340.13
8/13/15 10:26 PM	Rollover	Rollover Fee	2510125417	20067168	0.70	1,348,340.83
8/13/15 10:26 PM	PnL	Profit/Loss of Trade	2510125417	20067168	-20.90	1,348,319.93
8/13/15 10:26 PM	PnL	Profit/Loss of Trade	2510125417	20071760	-912.71	1,347,407.22
8/13/15 10:26 PM	PnL	Profit/Loss of Trade	2510125417	20075318	582.03	1,347,989.25
8/13/15 10:26 PM	PnL	Profit/Loss of Trade	2510125417	20073351	415.42	1,348,404.67
8/13/15 10:26 PM	PnL	Profit/Loss of Trade	2510125417	20073353	179.85	1,348,584.52
8/13/15 10:26 PM	Map	Account mapping 2510126072	2510125417		2,000.00	1,350,584.52
8/13/15 11:13 PM	PnL	Profit/Loss of Trade	2510125417	20080225	788.80	1,351,373.32
8/13/15 11:13 PM	PnL	Profit/Loss of Trade	2510125417	20080226	1,958.62	1,353,331.94
8/13/15 11:13 PM	PnL	Profit/Loss of Trade	2510125417	20073357	1,219.14	1,354,551.08
8/14/15 8:04 AM	PnL	Profit/Loss of Trade	2510125417	20080223	-1,616.03	1,352,935.05
8/14/15 8:04 AM	PnL	Profit/Loss of Trade	2510125417	20080224	-461.96	1,352,473.09
8/14/15 2:25 PM	PnL	Profit/Loss of Trade	2510125417	20082956	-339.03	1,352,134.06
8/14/15 2:33 PM	PnL	Profit/Loss of Trade	2510125417	20071782	-1,241.14	1,350,892.92
8/14/15 2:36 PM	PnL	Profit/Loss of Trade	2510125417	20071791	-4,746.33	1,346,146.59
8/14/15 10:14 PM	Rollover	Rollover Fee	2510125417	20080222	1.04	1,346,147.63
8/16/15 10:11 PM	PnL	Profit/Loss of Trade	2510125417	20080222	23.84	1,346,171.47
8/16/15 10:11 PM	Depos	UK0000572396 - CP - Yiannis Triplis 2510125733	2510125417		4,150.00	1,350,321.47
8/17/15 4:02 PM	PnL	Profit/Loss of Trade	2510125417	20048205	-1,113.70	1,349,207.77
8/17/15 4:02 PM	PnL	Profit/Loss of Trade	2510125417	20053103	-2,227.41	1,346,980.36
8/17/15 10:12 PM	Rollover	Rollover Fee	2510125417	20092752	1.04	1,346,981.40
8/18/15 10:13 PM	Rollover	Rollover Fee	2510125417	20092752	1.04	1,346,982.44
8/18/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	20092752	77.42	1,347,059.86
8/18/15 10:13 PM	Withd	UK0000530306 - CP WD - Andrew P. Kirby 2510125652	2510125417		-500.00	1,346,559.86
8/19/15 1:33 PM	PnL	Profit/Loss of Trade	2510125417	20078988	-2,227.97	1,344,331.89
8/19/15 2:01 PM	Comm	Trading Commission	2510125417	20123656	-3.67	1,344,328.22
8/19/15 3:30 PM	Comm	Trading Commission	2510125417	20123627	-4.91	1,344,323.31
8/19/15 3:44 PM	Comm	Trading Commission	2510125417	20123629	-16.36	1,344,306.95
8/19/15 4:35 PM	Comm	Trading Commission	2510125417	20123630	-16.36	1,344,290.59
8/19/15 5:03 PM	PnL	Profit/Loss of Trade	2510125417	20058367	1,286.64	1,345,577.23
8/19/15 5:04 PM	PnL	Profit/Loss of Trade	2510125417	20123756	-261.92	1,345,315.31

8/19/15 5:36 PM	Comm	Trading Commission	2510125417	20117849	-4.65	1,345,310.66
8/19/15 5:36 PM	PnL	Profit/Loss of Trade	2510125417	20117849	-431.99	1,344,878.67
8/19/15 6:38 PM	Comm	Trading Commission	2510125417	20123630	-16.36	1,344,862.31
8/19/15 6:38 PM	PnL	Profit/Loss of Trade	2510125417	20123630	-349.38	1,344,512.93
8/19/15 6:55 PM	PnL	Profit/Loss of Trade	2510125417	20078997	9.94	1,344,522.87
8/19/15 6:56 PM	PnL	Profit/Loss of Trade	2510125417	20129576	781.55	1,345,304.42
8/19/15 7:07 PM	Comm	Trading Commission	2510125417	20123629	-16.36	1,345,288.06
8/19/15 7:07 PM	PnL	Profit/Loss of Trade	2510125417	20123629	689.53	1,345,977.59
8/19/15 7:07 PM	Comm	Trading Commission	2510125417	20123627	-4.91	1,345,972.68
8/19/15 7:07 PM	PnL	Profit/Loss of Trade	2510125417	20123627	463.09	1,346,435.77
8/19/15 7:09 PM	PnL	Profit/Loss of Trade	2510125417	20124445	3,143.67	1,349,579.44
8/19/15 7:09 PM	PnL	Profit/Loss of Trade	2510125417	20124453	2,168.65	1,351,748.09
8/19/15 7:46 PM	Comm	Trading Commission	2510125417	19966353	-12.23	1,351,735.86
8/19/15 10:00 PM	Comm	Trading Commission	2510125417	20123664	-12.26	1,351,723.60
8/19/15 10:14 PM	Rollover	Rollover Fee	2510125417	19966353	-47.42	1,351,676.18
8/19/15 10:14 PM	Rollover	Rollover Fee	2510125417	20123656	-14.20	1,351,661.98
8/19/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	19966353	-74.29	1,351,587.69
8/19/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	20123656	264.55	1,351,852.24
8/19/15 10:15 PM	PnL	Profit/Loss of Trade	2510125417	20123664	-141.06	1,351,711.18
8/19/15 10:15 PM	Withd	Wire WD - Richard A. Campbell 2510125751	2510125417		-3,284.00	1,348,427.18
8/19/15 10:15 PM	Map	Account mapping 2510126127	2510125417		10,000.00	1,358,427.18
8/20/15 7:51 AM	Comm	Trading Commission	2510125417	20071703	-16.97	1,358,410.21
8/20/15 8:58 AM	Comm	Trading Commission	2510125417	20123665	-12.26	1,358,397.95
8/20/15 9:24 AM	Comm	Trading Commission	2510125417	19966367	-12.22	1,358,385.73
8/20/15 9:34 AM	Comm	Trading Commission	2510125417	20138852	-17.19	1,358,368.54
8/20/15 9:59 AM	Comm	Trading Commission	2510125417	20138827	-12.22	1,358,356.32
8/20/15 10:25 AM	PnL	Profit/Loss of Trade	2510125417	20123767	-895.02	1,357,461.30
8/20/15 10:46 AM	PnL	Profit/Loss of Trade	2510125417	20123764	-20.38	1,357,440.92
8/20/15 10:46 AM	PnL	Profit/Loss of Trade	2510125417	20123760	876.15	1,358,317.07
8/20/15 10:55 AM	PnL	Profit/Loss of Trade	2510125417	20130199	1,051.30	1,359,368.37
8/20/15 11:59 AM	Comm	Trading Commission	2510125417	20138852	-17.19	1,359,351.18
8/20/15 11:59 AM	PnL	Profit/Loss of Trade	2510125417	20138852	666.75	1,360,017.93
8/20/15 11:59 AM	Comm	Trading Commission	2510125417	20071703	-16.97	1,360,000.96
8/20/15 11:59 AM	PnL	Profit/Loss of Trade	2510125417	20071703	1,691.99	1,361,692.95
8/20/15 12:32 PM	PnL	Profit/Loss of Trade	2510125417	20140973	1,440.52	1,363,133.47
8/20/15 12:51 PM	Comm	Trading Commission	2510125417	20138827	-12.22	1,363,121.25
8/20/15 12:51 PM	PnL	Profit/Loss of Trade	2510125417	20138827	-1,107.70	1,362,013.55
8/20/15 1:03 PM	Comm	Trading Commission	2510125417	20123665	-12.26	1,362,001.29
8/20/15 1:03 PM	PnL	Profit/Loss of Trade	2510125417	20123665	-153.49	1,361,847.80
8/20/15 1:04 PM	PnL	Profit/Loss of Trade	2510125417	20140982	-2,478.56	1,359,369.24
8/20/15 1:23 PM	Comm	Trading Commission	2510125417	20134151	-12.26	1,359,356.98
8/20/15 1:23 PM	PnL	Profit/Loss of Trade	2510125417	20134151	927.04	1,360,284.02
8/20/15 1:33 PM	Comm	Trading Commission	2510125417	20134149	-12.22	1,360,271.80
8/20/15 1:33 PM	PnL	Profit/Loss of Trade	2510125417	20134149	645.91	1,360,917.71
8/20/15 1:33 PM	Comm	Trading Commission	2510125417	19966367	-12.22	1,360,905.49

8/20/15 1:33 PM	PnL	Profit/Loss of Trade	2510125417	19966367	-529.16	1,360,376.33
8/20/15 7:51 PM	PnL	Profit/Loss of Trade	2510125417	20123776	671.82	1,361,048.15
8/20/15 8:06 PM	PnL	Profit/Loss of Trade	2510125417	20123771	9,189.22	1,370,237.37
8/20/15 8:32 PM	PnL	Profit/Loss of Trade	2510125417	20149133	-699.61	1,369,537.76
8/20/15 9:39 PM	Comm	Trading Commission	2510125417	20058456	-11.41	1,369,526.35
8/20/15 9:39 PM	Comm	Trading Commission	2510125417	20150268	-39.98	1,369,486.37
8/20/15 10:12 PM	Rollover	Rollover Fee	2510125417	20150268	-61.00	1,369,425.37
8/20/15 10:12 PM	Rollover	Rollover Fee	2510125417	20058456	-17.45	1,369,407.92
8/20/15 10:12 PM	Rollover	Rollover Fee	2510125417	20134150	-4.73	1,369,403.19
8/20/15 10:12 PM	PnL	Profit/Loss of Trade	2510125417	20058456	-66.88	1,369,336.31
8/20/15 10:12 PM	PnL	Profit/Loss of Trade	2510125417	20150268	-229.16	1,369,107.15
8/20/15 10:12 PM	PnL	Profit/Loss of Trade	2510125417	20134150	338.66	1,369,445.81
8/20/15 10:12 PM	PnL	Profit/Loss of Trade	2510125417	20123774	2,592.18	1,372,037.99
8/20/15 10:12 PM	Map	Account mapping 2510126141	2510125417		7,606.00	1,379,643.99
8/20/15 11:10 PM	Comm	Trading Commission	2510125417	20150500	-11.44	1,379,632.55
8/20/15 11:10 PM	PnL	Profit/Loss of Trade	2510125417	20150500	-133.78	1,379,498.77
8/21/15 2:16 AM	Comm	Trading Commission	2510125417	20058465	-17.05	1,379,481.72
8/21/15 2:45 AM	Comm	Trading Commission	2510125417	20150502	-3.69	1,379,478.03
8/21/15 2:45 AM	PnL	Profit/Loss of Trade	2510125417	20150502	247.46	1,379,725.49
8/21/15 2:45 AM	Comm	Trading Commission	2510125417	20138753	-39.03	1,379,686.46
8/21/15 2:45 AM	Comm	Trading Commission	2510125417	20058478	-17.05	1,379,669.41
8/21/15 2:45 AM	Comm	Trading Commission	2510125417	20058498	-17.05	1,379,652.36
8/21/15 2:47 AM	Comm	Trading Commission	2510125417	20150501	-39.97	1,379,612.39
8/21/15 2:47 AM	PnL	Profit/Loss of Trade	2510125417	20150501	4,490.65	1,384,103.04
8/21/15 3:43 AM	Comm	Trading Commission	2510125417	19969616	-15.47	1,384,087.57
8/21/15 3:48 AM	Comm	Trading Commission	2510125417	19929411	-15.51	1,384,072.06
8/21/15 7:08 AM	PnL	Profit/Loss of Trade	2510125417	20149139	-1,266.75	1,382,805.31
8/21/15 7:08 AM	PnL	Profit/Loss of Trade	2510125417	20149141	-1,467.83	1,381,337.48
8/21/15 7:14 AM	PnL	Profit/Loss of Trade	2510125417	20149140	-1,648.85	1,379,688.63
8/21/15 8:09 AM	PnL	Profit/Loss of Trade	2510125417	20150503	920.48	1,380,609.11
8/21/15 8:35 AM	Comm	Trading Commission	2510125417	20058465	-17.05	1,380,592.06
8/21/15 8:35 AM	PnL	Profit/Loss of Trade	2510125417	20058465	606.11	1,381,198.17
8/21/15 8:35 AM	Comm	Trading Commission	2510125417	20058478	-17.05	1,381,181.12
8/21/15 8:35 AM	PnL	Profit/Loss of Trade	2510125417	20058478	-608.09	1,380,573.03
8/21/15 9:28 AM	Comm	Trading Commission	2510125417	20058498	-17.05	1,380,555.98
8/21/15 9:28 AM	PnL	Profit/Loss of Trade	2510125417	20058498	-1,359.38	1,379,196.60
8/21/15 11:16 AM	Comm	Trading Commission	2510125417	20138831	-48.14	1,379,148.46
8/21/15 11:21 AM	PnL	Profit/Loss of Trade	2510125417	20156391	-1,027.13	1,378,121.33
8/21/15 12:39 PM	PnL	Profit/Loss of Trade	2510125417	20154818	-3,510.55	1,374,610.78
8/21/15 1:36 PM	Comm	Trading Commission	2510125417	20138836	-12.22	1,374,598.56
8/21/15 1:38 PM	Comm	Trading Commission	2510125417	19925483	-18.94	1,374,579.62
8/21/15 2:38 PM	Comm	Trading Commission	2510125417	20138753	-39.03	1,374,540.59
8/21/15 2:38 PM	PnL	Profit/Loss of Trade	2510125417	20138753	-1,937.78	1,372,602.81
8/21/15 3:04 PM	Comm	Trading Commission	2510125417	19929412	-15.51	1,372,587.30
8/21/15 3:19 PM	Comm	Trading Commission	2510125417	20138831	-48.14	1,372,539.16

8/21/15 3:19 PM	PnL	Profit/Loss of Trade	2510125417	20138831	128.43	1,372,667.59
8/21/15 4:08 PM	Comm	Trading Commission	2510125417	20154084	-17.23	1,372,650.36
8/21/15 4:10 PM	Comm	Trading Commission	2510125417	19929413	-15.51	1,372,634.85
8/21/15 4:14 PM	Comm	Trading Commission	2510125417	19925485	-18.94	1,372,615.91
8/21/15 4:40 PM	Comm	Trading Commission	2510125417	20158223	-4.20	1,372,611.71
8/21/15 4:40 PM	Comm	Trading Commission	2510125417	20163072	-8.01	1,372,603.70
8/21/15 4:43 PM	Comm	Trading Commission	2510125417	19929411	-15.51	1,372,588.19
8/21/15 4:43 PM	PnL	Profit/Loss of Trade	2510125417	19929411	2,223.10	1,374,811.29
8/21/15 4:43 PM	Comm	Trading Commission	2510125417	19929412	-15.51	1,374,795.78
8/21/15 4:43 PM	PnL	Profit/Loss of Trade	2510125417	19929412	1,157.15	1,375,952.93
8/21/15 4:43 PM	Comm	Trading Commission	2510125417	19929413	-15.51	1,375,937.42
8/21/15 4:43 PM	PnL	Profit/Loss of Trade	2510125417	19929413	111.46	1,376,048.88
8/21/15 4:47 PM	PnL	Profit/Loss of Trade	2510125417	20154037	242.30	1,376,291.18
8/21/15 4:48 PM	PnL	Profit/Loss of Trade	2510125417	20160540	7,744.96	1,384,036.14
8/21/15 4:48 PM	PnL	Profit/Loss of Trade	2510125417	20154009	1,211.35	1,385,247.49
8/21/15 6:04 PM	Comm	Trading Commission	2510125417	19969621	-15.47	1,385,232.02
8/21/15 6:49 PM	PnL	Profit/Loss of Trade	2510125417	20163497	1,329.38	1,386,561.40
8/21/15 6:51 PM	Comm	Trading Commission	2510125417	20154084	-17.23	1,386,544.17
8/21/15 6:51 PM	PnL	Profit/Loss of Trade	2510125417	20154084	684.72	1,387,228.89
8/21/15 6:51 PM	Comm	Trading Commission	2510125417	20138836	-12.22	1,387,216.67
8/21/15 6:51 PM	PnL	Profit/Loss of Trade	2510125417	20138836	742.52	1,387,959.19
8/21/15 6:51 PM	Comm	Trading Commission	2510125417	20158223	-4.20	1,387,954.99
8/21/15 6:51 PM	PnL	Profit/Loss of Trade	2510125417	20158223	-104.68	1,387,850.31
8/21/15 6:51 PM	Comm	Trading Commission	2510125417	20163072	-8.01	1,387,842.30
8/21/15 6:51 PM	PnL	Profit/Loss of Trade	2510125417	20163072	-201.30	1,387,641.00
8/21/15 6:51 PM	Comm	Trading Commission	2510125417	19969616	-15.47	1,387,625.53
8/21/15 6:51 PM	PnL	Profit/Loss of Trade	2510125417	19969616	492.42	1,388,117.95
8/21/15 6:51 PM	Comm	Trading Commission	2510125417	19969621	-15.47	1,388,102.48
8/21/15 6:51 PM	PnL	Profit/Loss of Trade	2510125417	19969621	-413.71	1,387,688.77
8/21/15 6:51 PM	Comm	Trading Commission	2510125417	19925483	-18.94	1,387,669.83
8/21/15 6:51 PM	PnL	Profit/Loss of Trade	2510125417	19925483	525.97	1,388,195.80
8/21/15 6:51 PM	Comm	Trading Commission	2510125417	19925485	-18.94	1,388,176.86
8/21/15 6:51 PM	PnL	Profit/Loss of Trade	2510125417	19925485	-459.47	1,387,717.39
8/21/15 9:02 PM	Comm	Trading Commission	2510125417	20154100	-17.23	1,387,700.16
8/21/15 9:37 PM	Comm	Trading Commission	2510125417	20138773	-12.27	1,387,687.89
8/21/15 10:12 PM	Rollover	Rollover Fee	2510125417	20154100	-26.23	1,387,661.66
8/21/15 10:12 PM	Rollover	Rollover Fee	2510125417	20138773	-15.86	1,387,645.80
8/23/15 10:10 PM	PnL	Profit/Loss of Trade	2510125417	20154100	1,129.81	1,388,775.61
8/23/15 10:10 PM	PnL	Profit/Loss of Trade	2510125417	20138773	371.64	1,389,147.25
8/23/15 10:10 PM	PnL	Profit/Loss of Trade	2510125417	20163508	777.93	1,389,925.18
8/23/15 10:10 PM	PnL	Profit/Loss of Trade	2510125417	20163511	-501.89	1,389,423.29
8/23/15 10:10 PM	Depos	UK0000579421 - CP - Stephen Lowe 2510125860	2510125417		10,000.00	1,399,423.29
8/23/15 10:10 PM	Depos	UK0000579587 - CP - Aaron Clayton 2510126001	2510125417		2,000.00	1,401,423.29
8/23/15 11:42 PM	Comm	Trading Commission	2510125417	19969627	-15.41	1,401,407.88

8/23/15 11:45 PM	Comm	Trading Commission	2510125417	20154188	-17.16	1,401,390.72
8/23/15 11:45 PM	Comm	Trading Commission	2510125417	20058508	-17.05	1,401,373.67
8/23/15 11:52 PM	Comm	Trading Commission	2510125417	19969634	-15.41	1,401,358.26

8/23/15 11:52 PM	Comm	Trading Commission	2510125417	20123860	-4.65	1,401,353.61
8/24/15 12:04 AM	Comm	Trading Commission	2510125417	20154194	-17.16	1,401,336.45
8/24/15 12:14 AM	Comm	Trading Commission	2510125417	20123864	-15.49	1,401,320.96
8/24/15 12:20 AM	Comm	Trading Commission	2510125417	20154194	-17.16	1,401,303.80
8/24/15 12:20 AM	PnL	Profit/Loss of Trade	2510125417	20154194	-511.85	1,400,791.95
8/24/15 12:24 AM	Comm	Trading Commission	2510125417	20058508	-17.05	1,400,774.90
8/24/15 12:24 AM	PnL	Profit/Loss of Trade	2510125417	20058508	397.58	1,401,172.48
8/24/15 3:43 AM	Comm	Trading Commission	2510125417	20123868	-15.49	1,401,156.99
8/24/15 3:47 AM	Comm	Trading Commission	2510125417	20139675	-5.68	1,401,151.31
8/24/15 4:47 AM	Comm	Trading Commission	2510125417	20123864	-15.49	1,401,135.82
8/24/15 4:47 AM	PnL	Profit/Loss of Trade	2510125417	20123864	866.43	1,402,002.25
8/24/15 8:04 AM	PnL	Profit/Loss of Trade	2510125417	20163526	-557.55	1,401,444.70
8/24/15 8:05 AM	Comm	Trading Commission	2510125417	20154188	-17.16	1,401,427.54
8/24/15 8:05 AM	PnL	Profit/Loss of Trade	2510125417	20154188	551.69	1,401,979.23
8/24/15 8:05 AM	Comm	Trading Commission	2510125417	20139675	-5.68	1,401,973.55
8/24/15 8:05 AM	PnL	Profit/Loss of Trade	2510125417	20139675	-979.54	1,400,994.01
8/24/15 8:05 AM	Comm	Trading Commission	2510125417	20167630	-17.16	1,400,976.85
8/24/15 8:05 AM	PnL	Profit/Loss of Trade	2510125417	20167630	4,411.41	1,405,388.26
8/24/15 8:12 AM	PnL	Profit/Loss of Trade	2510125417	20167632	4,939.68	1,410,327.94
8/24/15 8:12 AM	PnL	Profit/Loss of Trade	2510125417	20167633	4,939.68	1,415,267.62
8/24/15 8:12 AM	PnL	Profit/Loss of Trade	2510125417	20163513	227.99	1,415,495.61
8/24/15 8:12 AM	PnL	Profit/Loss of Trade	2510125417	20163517	227.99	1,415,723.60
8/24/15 8:12 AM	PnL	Profit/Loss of Trade	2510125417	20163522	227.99	1,415,951.59
8/24/15 8:57 AM	Comm	Trading Commission	2510125417	20167631	-12.25	1,415,939.34
8/24/15 8:57 AM	PnL	Profit/Loss of Trade	2510125417	20167631	1,119.81	1,417,059.15
8/24/15 9:16 AM	Comm	Trading Commission	2510125417	20173659	-18.95	1,417,040.20
8/24/15 9:56 AM	Comm	Trading Commission	2510125417	20175674	-14.82	1,417,025.38
8/24/15 10:35 AM	PnL	Profit/Loss of Trade	2510125417	20174286	-5,646.37	1,411,379.01
8/24/15 11:01 AM	Comm	Trading Commission	2510125417	20123870	-18.85	1,411,360.16
8/24/15 11:19 AM	Comm	Trading Commission	2510125417	20173663	-18.95	1,411,341.21
8/24/15 11:24 AM	Comm	Trading Commission	2510125417	20173607	-35.86	1,411,305.35
8/24/15 11:24 AM	Comm	Trading Commission	2510125417	20177732	-16.06	1,411,289.29
8/24/15 11:24 AM	Comm	Trading Commission	2510125417	20173692	-14.76	1,411,274.53
8/24/15 11:28 AM	Comm	Trading Commission	2510125417	20174250	-18.87	1,411,255.66
8/24/15 12:42 PM	Comm	Trading Commission	2510125417	20176826	-5.67	1,411,249.99
8/24/15 12:43 PM	Comm	Trading Commission	2510125417	20177540	-4.72	1,411,245.27
8/24/15 1:40 PM	Comm	Trading Commission	2510125417	20173584	-11.77	1,411,233.50
8/24/15 1:40 PM	Comm	Trading Commission	2510125417	20181549	-40.03	1,411,193.47
8/24/15 1:46 PM	Comm	Trading Commission	2510125417	20177551	-11.75	1,411,181.72
8/24/15 2:01 PM	Comm	Trading Commission	2510125417	20173672	-18.95	1,411,162.77
8/24/15 2:01 PM	Comm	Trading Commission	2510125417	20174260	-18.87	1,411,143.90
8/24/15 2:01 PM	Comm	Trading Commission	2510125417	20176832	-14.16	1,411,129.74
8/24/15 2:03 PM	Comm	Trading Commission	2510125417	20139702	-18.95	1,411,110.79
8/24/15 2:04 PM	Comm	Trading Commission	2510125417	20139709	-18.95	1,411,091.84
8/24/15 2:05 PM	Comm	Trading Commission	2510125417	20139714	-18.95	1,411,072.89

8/24/15 2:06 PM	Comm	Trading Commission	2510125417	20139709	-18.95	1,411,053.94
8/24/15 2:06 PM	PnL	Profit/Loss of Trade	2510125417	20139709	1,144.97	1,412,198.91
8/24/15 2:07 PM	Comm	Trading Commission	2510125417	20182613	-24.17	1,412,174.74
8/24/15 2:08 PM	Comm	Trading Commission	2510125417	20139718	-2.94	1,412,171.80
8/24/15 2:08 PM	Comm	Trading Commission	2510125417	20182724	-16.06	1,412,155.74
8/24/15 2:08 PM	Comm	Trading Commission	2510125417	20182543	-24.17	1,412,131.57
8/24/15 2:09 PM	Comm	Trading Commission	2510125417	20176833	-14.16	1,412,117.41
8/24/15 2:09 PM	Comm	Trading Commission	2510125417	20177555	-11.75	1,412,105.66
8/24/15 2:10 PM	Comm	Trading Commission	2510125417	20182586	-24.17	1,412,081.49
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20176835	-14.16	1,412,067.33
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20089433	-15.45	1,412,051.88
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20176838	-14.16	1,412,037.72
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20177564	-2.97	1,412,034.75
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20183097	-8.76	1,412,025.99
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20089442	-15.45	1,412,010.54
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20010072	-15.49	1,411,995.05
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20139702	-18.95	1,411,976.10
8/24/15 2:11 PM	PnL	Profit/Loss of Trade	2510125417	20139702	27,843.19	1,439,819.29
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20139714	-18.95	1,439,800.34
8/24/15 2:11 PM	PnL	Profit/Loss of Trade	2510125417	20139714	25,873.60	1,465,673.94
8/24/15 2:11 PM	Comm	Trading Commission	2510125417	20182613	-2.07	1,465,671.87
8/24/15 2:11 PM	Comm	Partial closing 20182613	2510125417	20182613	22.07	1,465,693.94
8/24/15 2:11 PM	Comm	Partial closing 20183140	2510125417	20183140	-22.07	1,465,671.87
8/24/15 2:11 PM	PnL	Profit/Loss of Trade	2510125417	20182613	2,800.61	1,468,472.48
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20010074	-15.49	1,468,456.99
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20010076	-15.49	1,468,441.50
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20183140	-22.07	1,468,419.43
8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20183140	19,941.07	1,488,360.50
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20139718	-2.94	1,488,357.56
8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20139718	2,559.11	1,490,916.67
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20182724	-14.94	1,490,901.73
8/24/15 2:12 PM	Comm	Partial closing 20182724	2510125417	20182724	1.04	1,490,902.77
8/24/15 2:12 PM	Comm	Partial closing 20183248	2510125417	20183248	-1.04	1,490,901.73
8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20182724	12,944.31	1,503,846.04
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20183248	-1.04	1,503,845.00
8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20183248	1,129.96	1,504,974.96
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20182543	-11.01	1,504,963.95
8/24/15 2:12 PM	Comm	Partial closing 20182543	2510125417	20182543	13.22	1,504,977.17
8/24/15 2:12 PM	Comm	Partial closing 20183254	2510125417	20183254	-13.22	1,504,963.95
8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20182543	11,432.94	1,516,396.89
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20183254	-13.22	1,516,383.67
8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20183254	7,038.67	1,523,422.34
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20182586	-8.18	1,523,414.16
8/24/15 2:12 PM	Comm	Partial closing 20182586	2510125417	20182586	16.06	1,523,430.22
8/24/15 2:12 PM	Comm	Partial closing 20183257	2510125417	20183257	-16.06	1,523,414.16

8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20182586	3,913.42	1,527,327.58
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20183257	-16.06	1,527,311.52
8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20183257	13,824.54	1,541,136.06
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20123868	-15.49	1,541,120.57
8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20123868	13,164.37	1,554,284.94
8/24/15 2:12 PM	Comm	Trading Commission	2510125417	20123870	-18.85	1,554,266.09
8/24/15 2:12 PM	PnL	Profit/Loss of Trade	2510125417	20123870	14,701.04	1,568,967.13
8/24/15 2:13 PM	Comm	Trading Commission	2510125417	20177540	-4.72	1,568,962.41
8/24/15 2:13 PM	PnL	Profit/Loss of Trade	2510125417	20177540	1,529.30	1,570,491.71
8/24/15 2:13 PM	Comm	Trading Commission	2510125417	20177551	-11.75	1,570,479.96
8/24/15 2:13 PM	PnL	Profit/Loss of Trade	2510125417	20177551	2,702.93	1,573,182.89
8/24/15 2:13 PM	Comm	Trading Commission	2510125417	20177555	-11.75	1,573,171.14
8/24/15 2:13 PM	PnL	Profit/Loss of Trade	2510125417	20177555	1,334.07	1,574,505.21
8/24/15 2:13 PM	Comm	Trading Commission	2510125417	20177564	-1.75	1,574,503.46
8/24/15 2:13 PM	Comm	Partial closing 20177564	2510125417	20177564	1.24	1,574,504.70
8/24/15 2:13 PM	Comm	Partial closing 20183262	2510125417	20183262	-1.24	1,574,503.46
8/24/15 2:13 PM	PnL	Profit/Loss of Trade	2510125417	20177564	14.58	1,574,518.04
8/24/15 2:13 PM	Comm	Trading Commission	2510125417	20183262	-1.24	1,574,516.80
8/24/15 2:13 PM	PnL	Profit/Loss of Trade	2510125417	20183262	9.87	1,574,526.67
8/24/15 2:13 PM	Comm	Trading Commission	2510125417	20183097	-8.76	1,574,517.91
8/24/15 2:13 PM	PnL	Profit/Loss of Trade	2510125417	20183097	70.32	1,574,588.23
8/24/15 2:15 PM	Comm	Trading Commission	2510125417	20089433	-15.45	1,574,572.78
8/24/15 2:15 PM	PnL	Profit/Loss of Trade	2510125417	20089433	1,529.26	1,576,102.04
8/24/15 2:15 PM	Comm	Trading Commission	2510125417	20089442	-15.45	1,576,086.59
8/24/15 2:15 PM	PnL	Profit/Loss of Trade	2510125417	20089442	528.63	1,576,615.22
8/24/15 2:15 PM	Comm	Trading Commission	2510125417	20010076	-7.56	1,576,607.66
8/24/15 2:15 PM	Comm	Partial closing 20010076	2510125417	20010076	7.98	1,576,615.64
8/24/15 2:15 PM	Comm	Partial closing 20183585	2510125417	20183585	-7.98	1,576,607.66
8/24/15 2:15 PM	PnL	Profit/Loss of Trade	2510125417	20010076	-1,346.78	1,575,260.88
8/24/15 2:15 PM	Comm	Trading Commission	2510125417	20010072	-15.49	1,575,245.39
8/24/15 2:15 PM	PnL	Profit/Loss of Trade	2510125417	20010072	-401.70	1,574,843.69
8/24/15 2:15 PM	Comm	Trading Commission	2510125417	20010074	-15.49	1,574,828.20
8/24/15 2:15 PM	PnL	Profit/Loss of Trade	2510125417	20010074	-1,562.64	1,573,265.56
8/24/15 2:15 PM	Comm	Trading Commission	2510125417	20183585	-7.98	1,573,257.58
8/24/15 2:15 PM	PnL	Profit/Loss of Trade	2510125417	20183585	-1,373.27	1,571,884.31
8/24/15 2:16 PM	Comm	Trading Commission	2510125417	20173584	-11.77	1,571,872.54
8/24/15 2:16 PM	PnL	Profit/Loss of Trade	2510125417	20173584	4,581.17	1,576,453.71
8/24/15 2:16 PM	Comm	Trading Commission	2510125417	20181549	-8.23	1,576,445.48
8/24/15 2:16 PM	Comm	Partial closing 20181549	2510125417	20181549	31.79	1,576,477.27
8/24/15 2:16 PM	Comm	Partial closing 20183591	2510125417	20183591	-31.79	1,576,445.48
8/24/15 2:16 PM	PnL	Profit/Loss of Trade	2510125417	20181549	3,184.46	1,579,629.94
8/24/15 2:16 PM	Comm	Trading Commission	2510125417	20183591	-7.80	1,579,622.14
8/24/15 2:16 PM	Comm	Partial closing 20183591	2510125417	20183591	24.01	1,579,646.15
8/24/15 2:16 PM	Comm	Partial closing 20183593	2510125417	20183593	-24.01	1,579,622.14
8/24/15 2:16 PM	PnL	Profit/Loss of Trade	2510125417	20183591	3,019.41	1,582,641.55

8/24/15 2:16 PM	Comm	Trading Commission	2510125417	20183593	-24.01	1,582,617.54
8/24/15 2:16 PM	PnL	Profit/Loss of Trade	2510125417	20183593	9,293.22	1,591,910.76
8/24/15 2:16 PM	Comm	Trading Commission	2510125417	20173607	-35.86	1,591,874.90
8/24/15 2:16 PM	PnL	Profit/Loss of Trade	2510125417	20173607	10,611.66	1,602,486.56
8/24/15 2:16 PM	Comm	Trading Commission	2510125417	20177732	-16.06	1,602,470.50
8/24/15 2:16 PM	PnL	Profit/Loss of Trade	2510125417	20177732	4,757.32	1,607,227.82
8/24/15 2:20 PM	Comm	Trading Commission	2510125417	20176826	-5.67	1,607,222.15
8/24/15 2:20 PM	PnL	Profit/Loss of Trade	2510125417	20176826	2,235.33	1,609,457.48
8/24/15 2:20 PM	Comm	Trading Commission	2510125417	20176832	-14.16	1,609,443.32
8/24/15 2:20 PM	PnL	Profit/Loss of Trade	2510125417	20176832	4,291.13	1,613,734.45
8/24/15 2:20 PM	Comm	Trading Commission	2510125417	20176833	-9.04	1,613,725.41
8/24/15 2:20 PM	Comm	Partial closing 20176833	2510125417	20176833	5.20	1,613,730.61
8/24/15 2:20 PM	Comm	Partial closing 20183918	2510125417	20183918	-5.20	1,613,725.41
8/24/15 2:20 PM	PnL	Profit/Loss of Trade	2510125417	20176833	1,933.89	1,615,659.30
8/24/15 2:20 PM	Comm	Trading Commission	2510125417	20176838	-5.20	1,615,654.10
8/24/15 2:20 PM	Comm	Partial closing 20176838	2510125417	20176838	9.04	1,615,663.14
8/24/15 2:20 PM	Comm	Partial closing 20183920	2510125417	20183920	-9.04	1,615,654.10
8/24/15 2:20 PM	PnL	Profit/Loss of Trade	2510125417	20176838	151.73	1,615,805.83
8/24/15 2:20 PM	Comm	Trading Commission	2510125417	20176835	-14.16	1,615,791.67
8/24/15 2:20 PM	PnL	Profit/Loss of Trade	2510125417	20176835	1,794.29	1,617,585.96
8/24/15 2:20 PM	Comm	Trading Commission	2510125417	20183918	-5.20	1,617,580.76
8/24/15 2:20 PM	PnL	Profit/Loss of Trade	2510125417	20183918	1,113.32	1,618,694.08
8/24/15 2:20 PM	Comm	Trading Commission	2510125417	20183920	-9.04	1,618,685.04
8/24/15 2:20 PM	PnL	Profit/Loss of Trade	2510125417	20183920	263.12	1,618,948.16
8/24/15 2:28 PM	Comm	Trading Commission	2510125417	20173659	-11.01	1,618,937.15
8/24/15 2:28 PM	Comm	Partial closing 20173659	2510125417	20173659	7.98	1,618,945.13
8/24/15 2:28 PM	Comm	Partial closing 20184274	2510125417	20184274	-7.98	1,618,937.15
8/24/15 2:28 PM	PnL	Profit/Loss of Trade	2510125417	20173659	4,778.37	1,623,715.52
8/24/15 2:28 PM	Comm	Trading Commission	2510125417	20173663	-11.97	1,623,703.55
8/24/15 2:28 PM	Comm	Partial closing 20173663	2510125417	20173663	6.92	1,623,710.47
8/24/15 2:28 PM	Comm	Partial closing 20184275	2510125417	20184275	-6.92	1,623,703.55
8/24/15 2:28 PM	PnL	Profit/Loss of Trade	2510125417	20173663	4,421.66	1,628,125.21
8/24/15 2:28 PM	Comm	Trading Commission	2510125417	20173672	-18.95	1,628,106.26
8/24/15 2:28 PM	PnL	Profit/Loss of Trade	2510125417	20173672	5,706.23	1,633,812.49
8/24/15 2:28 PM	Comm	Trading Commission	2510125417	20184275	-6.92	1,633,805.57
8/24/15 2:28 PM	PnL	Profit/Loss of Trade	2510125417	20184275	2,564.57	1,636,370.14
8/24/15 2:28 PM	Comm	Trading Commission	2510125417	19969627	-15.41	1,636,354.73
8/24/15 2:28 PM	PnL	Profit/Loss of Trade	2510125417	19969627	9,765.11	1,646,119.84
8/24/15 2:28 PM	Comm	Trading Commission	2510125417	19969634	-15.41	1,646,104.43
8/24/15 2:28 PM	PnL	Profit/Loss of Trade	2510125417	19969634	8,807.83	1,654,912.26
8/24/15 2:28 PM	Comm	Trading Commission	2510125417	20184274	-7.98	1,654,904.28
8/24/15 2:28 PM	PnL	Profit/Loss of Trade	2510125417	20184274	3,488.96	1,658,393.24
8/24/15 2:29 PM	Comm	Trading Commission	2510125417	20184222	-29.99	1,658,363.25
8/24/15 2:30 PM	Comm	Trading Commission	2510125417	20184281	-29.99	1,658,333.26
8/24/15 2:30 PM	Comm	Trading Commission	2510125417	20184282	-34.74	1,658,298.52

8/24/15 2:39 PM	Comm	Trading Commission	2510125417	20123860	-4.65	1,658,293.87
8/24/15 2:39 PM	PnL	Profit/Loss of Trade	2510125417	20123860	2,580.45	1,660,874.32
8/24/15 2:39 PM	Comm	Trading Commission	2510125417	20174250	-18.87	1,660,855.45
8/24/15 2:39 PM	PnL	Profit/Loss of Trade	2510125417	20174250	5,637.92	1,666,493.37
8/24/15 2:39 PM	Comm	Trading Commission	2510125417	20174260	-16.06	1,666,477.31
8/24/15 2:39 PM	Comm	Partial closing 20174260	2510125417	20174260	2.84	1,666,480.15
8/24/15 2:39 PM	Comm	Partial closing 20184849	2510125417	20184849	-2.84	1,666,477.31
8/24/15 2:39 PM	PnL	Profit/Loss of Trade	2510125417	20174260	3,690.35	1,670,167.66
8/24/15 2:39 PM	Comm	Trading Commission	2510125417	20184849	-2.84	1,670,164.82
8/24/15 2:39 PM	PnL	Profit/Loss of Trade	2510125417	20184849	663.49	1,670,828.31
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173541	1,557.15	1,672,385.46
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173555	-2,194.17	1,670,191.29
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173538	5,166.92	1,675,358.21
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173501	11,820.21	1,687,178.42
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173451	15,429.98	1,702,608.40
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173437	19,322.86	1,721,931.26
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173410	19,322.86	1,741,254.12
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173385	19,322.86	1,760,576.98
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173522	8,705.91	1,769,282.89
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173377	19,322.86	1,788,605.75
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20176851	22,909.63	1,811,515.38
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173756	6,150.00	1,817,665.38
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173762	3,650.00	1,821,315.38
8/24/15 2:41 PM	PnL	Profit/Loss of Trade	2510125417	20173773	1,150.00	1,822,465.38
8/24/15 2:43 PM	Comm	Trading Commission	2510125417	20184281	-5.99	1,822,459.39
8/24/15 2:43 PM	Comm	Partial closing 20184281	2510125417	20184281	24.01	1,822,483.40
8/24/15 2:43 PM	Comm	Partial closing 20185174	2510125417	20185174	-24.01	1,822,459.39
8/24/15 2:43 PM	PnL	Profit/Loss of Trade	2510125417	20184281	-485.63	1,821,973.76
8/24/15 2:43 PM	Comm	Trading Commission	2510125417	20184282	-29.99	1,821,943.77
8/24/15 2:44 PM	Comm	Partial closing 20184282	2510125417	20184282	4.75	1,821,948.52
8/24/15 2:44 PM	Comm	Partial closing 20185175	2510125417	20185175	-4.75	1,821,943.77
8/24/15 2:44 PM	PnL	Profit/Loss of Trade	2510125417	20184282	-2,440.81	1,819,502.96
8/24/15 2:44 PM	Comm	Trading Commission	2510125417	20184222	-29.99	1,819,472.97
8/24/15 2:44 PM	PnL	Profit/Loss of Trade	2510125417	20184222	-2,402.84	1,817,070.13
8/24/15 2:44 PM	Comm	Trading Commission	2510125417	20185175	-4.75	1,817,065.38
8/24/15 2:44 PM	PnL	Profit/Loss of Trade	2510125417	20185175	-386.66	1,816,678.72
8/24/15 2:44 PM	Comm	Trading Commission	2510125417	20185174	-24.01	1,816,654.71
8/24/15 2:44 PM	PnL	Profit/Loss of Trade	2510125417	20185174	-1,937.49	1,814,717.22
8/24/15 3:05 PM	Comm	Trading Commission	2510125417	20173692	-14.76	1,814,702.46
8/24/15 3:05 PM	PnL	Profit/Loss of Trade	2510125417	20173692	1,835.19	1,816,537.65
8/24/15 3:05 PM	Comm	Trading Commission	2510125417	20175674	-14.82	1,816,522.83
8/24/15 3:05 PM	PnL	Profit/Loss of Trade	2510125417	20175674	3,081.12	1,819,603.95
8/24/15 4:52 PM	PnL	Profit/Loss of Trade	2510125417	20188502	-3,301.66	1,816,302.29
8/24/15 5:10 PM	PnL	Profit/Loss of Trade	2510125417	20188497	-3,351.21	1,812,951.08
8/24/15 6:08 PM	PnL	Profit/Loss of Trade	2510125417	20188530	-3,275.00	1,809,676.08

8/24/15 7:17 PM	PnL	Profit/Loss of Trade	2510125417	20188525	-3,301.13	1,806,374.95
8/24/15 7:20 PM	PnL	Profit/Loss of Trade	2510125417	20188522	-3,575.83	1,802,799.12
8/24/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	20188537	-825.00	1,801,974.12
8/24/15 10:13 PM	Depos	UK0000581087 - CP - Sarah Na ghshineh 2510125849	2510125417		10,000.00	1,811,974.12
8/24/15 10:13 PM	Depos	UK0000581096 - CP - Sarah Na ghshineh 2510125849	2510125417		10,000.00	1,821,974.12
8/24/15 10:13 PM	Depos	UK0000581120 - CP - shaun obri en 2510126017	2510125417		10,000.00	1,831,974.12
8/24/15 10:13 PM	Depos	UK440406194092- CP - s j obri en 2510126017	2510125417		10,000.00	1,841,974.12
8/24/15 10:14 PM	Depos	No Ref - wire - RICHARD SYKE S-POPH 2510125826	2510125417		10,000.00	1,851,974.12
8/24/15 10:14 PM	Depos	UK0000582109 - CP - Jane Dick erson 2510125815	2510125417		10,000.00	1,861,974.12
8/24/15 10:14 PM	Depos	UK0000582408 - CP - shaun obr ien 2510126017	2510125417		10,000.00	1,871,974.12
8/24/15 10:14 PM	Depos	UK0000582417 - CP - John Lam erton 2510125827	2510125417		1,000.00	1,872,974.12
8/24/15 10:14 PM	Depos	UK0000582563 - CP - James Be ll 2510125663	2510125417		6,000.00	1,878,974.12
8/24/15 10:14 PM	Depos	UK0000582616 - CP - Claire Be ck 2510125900	2510125417		5,000.00	1,883,974.12
8/24/15 10:14 PM	Depos	UK0000582639 - CP - Aaron Cla yton 2510126001	2510125417		500.00	1,884,474.12
8/24/15 10:14 PM	Depos	UK0000582725 - CP - Wesley Burrage-Jones 2510125829	2510125417		8,500.00	1,892,974.12
8/25/15 12:28 AM	Comm	Trading Commission	2510125417	20198267	-24.16	1,892,949.96
8/25/15 1:09 AM	Comm	Trading Commission	2510125417	20198267	-24.16	1,892,925.80
8/25/15 1:09 AM	PnL	Profit/Loss of Trade	2510125417	20198267	-2,855.81	1,890,069.99
8/25/15 7:02 AM	PnL	Profit/Loss of Trade	2510125417	20197413	-2,575.00	1,887,494.99
8/25/15 1:15 PM	Comm	Trading Commission	2510125417	20208737	-5.67	1,887,489.32
8/25/15 8:29 PM	Comm	Trading Commission	2510125417	20208738	-14.21	1,887,475.11
8/25/15 8:48 PM	Comm	Trading Commission	2510125417	20208743	-14.21	1,887,460.90
8/25/15 10:24 PM	Rollover	Rollover Fee	2510125417	20208737	-1.32	1,887,459.58
8/25/15 10:24 PM	Rollover	Rollover Fee	2510125417	20208738	-3.32	1,887,456.26
8/25/15 10:24 PM	Rollover	Rollover Fee	2510125417	20208743	-3.32	1,887,452.94
8/25/15 10:24 PM	Rollover	Rollover Fee	2510125417	20208489	-5.01	1,887,447.93
8/25/15 10:24 PM	Rollover	Rollover Fee	2510125417	20208475	-2.00	1,887,445.93
8/25/15 10:24 PM	Rollover	Rollover Fee	2510125417	20208486	-5.01	1,887,440.92
8/25/15 10:24 PM	PnL	Profit/Loss of Trade	2510125417	20208737	758.03	1,888,198.95
8/25/15 10:24 PM	PnL	Profit/Loss of Trade	2510125417	20208738	852.83	1,889,051.78
8/25/15 10:24 PM	PnL	Profit/Loss of Trade	2510125417	20208743	-550.79	1,888,500.99
8/25/15 10:24 PM	PnL	Profit/Loss of Trade	2510125417	20208475	1,137.87	1,889,638.86
8/25/15 10:24 PM	PnL	Profit/Loss of Trade	2510125417	20208486	1,485.27	1,891,124.13
8/25/15 10:24 PM	PnL	Profit/Loss of Trade	2510125417	20208489	251.74	1,891,375.87
8/25/15 10:24 PM	Depos	UK0000582816 - CP - Chris Ash more 2510125654	2510125417		10,000.00	1,901,375.87
8/25/15 10:24 PM	Depos	UK0000582836 - CP - Kathryn Palmer 2510125779	2510125417		2,000.00	1,903,375.87

8/25/15 10:24 PM	Depos	UK0000583491 - CP - Derren Bo wes 2510125656	2510125417			1,000.00	1,904,375.87
8/25/15 10:24 PM	Depos	UK0000583572 - CP - Timothy Crane 2510125828	2510125417			10,000.00	1,914,375.87
8/25/15 10:24 PM	Depos	UK0000583643 - CP - Justin For dham 2510125823	2510125417			3,500.00	1,917,875.87
8/25/15 10:24 PM	Depos	No Ref - wire - ANTJE SIMPS ON 2510125736	2510125417			5,000.00	1,922,875.87
8/25/15 10:24 PM	Depos	UK0000584025 - CP - Dale Pen nington 2510125869	2510125417			500.00	1,923,375.87
8/25/15 10:25 PM	Depos	UK0000584061 - CP - Richard Campbell 2510125751	2510125417			10,000.00	1,933,375.87
8/25/15 10:25 PM	Depos	UK0000583715 - CP - Sarah Na ghshineh 2510125849	2510125417			10,000.00	1,943,375.87
8/25/15 10:25 PM	Depos	UK0000584179 - CP - Richard Campbell 2510125751	2510125417			10,000.00	1,953,375.87
8/25/15 10:25 PM	Tx	No Ref, No Ref, no ref - wire - HAYDEN THOMAS	2510125417			20,000.00	1,973,375.87
8/26/15 1:49 AM	PnL	Profit/Loss of Trade	2510125417	20220086		302.06	1,973,677.93
8/26/15 4:23 AM	Comm	Trading Commission	2510125417	20220082		-14.19	1,973,663.74
8/26/15 4:23 AM	PnL	Profit/Loss of Trade	2510125417	20220082		-849.29	1,972,814.45
8/26/15 4:57 AM	PnL	Profit/Loss of Trade	2510125417	20220085		-201.11	1,972,613.34
8/26/15 6:13 AM	Comm	Trading Commission	2510125417	20220081		-5.64	1,972,607.70
8/26/15 6:13 AM	PnL	Profit/Loss of Trade	2510125417	20220081		-735.99	1,971,871.71
8/26/15 6:13 AM	Comm	Trading Commission	2510125417	20220083		-14.19	1,971,857.52
8/26/15 6:13 AM	PnL	Profit/Loss of Trade	2510125417	20220083		-1,845.81	1,970,011.71
8/26/15 6:20 AM	PnL	Profit/Loss of Trade	2510125417	20208504		-2,641.96	1,967,369.75
8/26/15 1:35 PM	PnL	Profit/Loss of Trade	2510125417	20220084		-1,136.45	1,966,233.30
8/26/15 10:13 PM	Depos	No Ref - wire - G Bradford 25101 25856	2510125417			20,000.00	1,986,233.30
8/26/15 10:13 PM	Depos	UK0000585691 - CP - Dale Pen nington 2510125869	2510125417			2,500.00	1,988,733.30
8/26/15 10:13 PM	Depos	UK0000585694 - CP - Aaron Cla yton 2510126001	2510125417			2,500.00	1,991,233.30
8/26/15 10:13 PM	Depos	UK0000585870 - CP - Mark Hitc hings 2510125903	2510125417			10,000.00	2,001,233.30
8/27/15 3:57 PM	Comm	Trading Commission	2510125417	19929569		-9.32	2,001,223.98
8/27/15 10:13 PM	Rollover	Rollover Fee	2510125417	19929569		-3.42	2,001,220.56
8/27/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19929569		-661.99	2,000,558.57
8/27/15 10:13 PM	Depos	PET570781238 - wire - Gerard Crawford Sinclair 2510126014	2510125417			2,312.08	2,002,870.65
8/27/15 10:13 PM	Depos	UK0000587167 - CP - kevin Nic holls 2510125861	2510125417			1,000.00	2,003,870.65
8/27/15 10:13 PM	Withd	BACS WD - Triplis Yiannis 2510 125733	2510125417			-200.00	2,003,670.65
8/27/15 10:13 PM	Depos	UK0000587644 - CP - Benjamin Fells 2510125789	2510125417			1,500.00	2,005,170.65
8/28/15 1:10 PM	Comm	Trading Commission	2510125417	20263561		-11.12	2,005,159.53
8/28/15 3:12 PM	PnL	Profit/Loss of Trade	2510125417	20263612		-1,953.65	2,003,205.88
8/28/15 3:49 PM	Comm	Trading Commission	2510125417	19929572		-13.83	2,003,192.05
8/28/15 10:12 PM	Rollover	Rollover Fee	2510125417	20263561		-13.07	2,003,178.98

8/28/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	19929572	-1,765.52	2,001,413.46
8/28/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	20257010	224.19	2,001,637.65
8/28/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	20263561	-1,166.60	2,000,471.05
8/28/15 10:13 PM	Depos	UK0000588066 - CP - Mark Tolman 2510125855	2510125417		900.00	2,001,371.05
8/28/15 10:13 PM	Withd	UK0000583715 - CP WD - Sarah Naghshineh 2510125849	2510125417		-5,500.00	1,995,871.05
8/28/15 10:13 PM	Depos	No Ref - wire - BARRINGTON JE 2510125814	2510125417		26,936.00	2,022,807.05
8/28/15 10:13 PM	Depos	UK0000588705 - CP - James Rowley 2510126004	2510125417		1,000.00	2,023,807.05
8/30/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	20270645	-399.96	2,023,407.09
8/30/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	20270646	-270.40	2,023,136.69
8/30/15 10:13 PM	PnL	Profit/Loss of Trade	2510125417	20270647	65.30	2,023,201.99
8/30/15 10:13 PM	Map	Account mapping 2510126271	2510125417		10,000.00	2,033,201.99
8/30/15 11:18 PM	Comm	Trading Commission	2510125417	20198273	-14.34	2,033,187.65
8/31/15 2:13 AM	Comm	Trading Commission	2510125417	20198274	-28.53	2,033,159.12
8/31/15 8:07 AM	PnL	Profit/Loss of Trade	2510125417	20184896	-1,134.04	2,032,025.08
8/31/15 11:39 AM	PnL	Profit/Loss of Trade	2510125417	20263599	-3,736.25	2,028,288.83
8/31/15 1:21 PM	Comm	Trading Commission	2510125417	20198276	-28.53	2,028,260.30
8/31/15 2:30 PM	Comm	Trading Commission	2510125417	20263565	-22.28	2,028,238.02
8/31/15 3:57 PM	Comm	Trading Commission	2510125417	20198277	-28.53	2,028,209.49
8/31/15 3:59 PM	Comm	Trading Commission	2510125417	20263567	-22.28	2,028,187.21
8/31/15 4:20 PM	Comm	Trading Commission	2510125417	20198273	-14.34	2,028,172.87
8/31/15 4:20 PM	PnL	Profit/Loss of Trade	2510125417	20198273	3,852.25	2,032,025.12
8/31/15 4:20 PM	Comm	Trading Commission	2510125417	20198274	-28.53	2,031,996.59
8/31/15 4:20 PM	PnL	Profit/Loss of Trade	2510125417	20198274	4,400.04	2,036,396.63
8/31/15 4:20 PM	Comm	Trading Commission	2510125417	20198276	-12.58	2,036,384.05
8/31/15 4:20 PM	Comm	Partial closing 20198276	2510125417	20198276	15.98	2,036,400.03
8/31/15 4:20 PM	Comm	Partial closing 20280600	2510125417	20280600	-15.98	2,036,384.05
8/31/15 4:20 PM	PnL	Profit/Loss of Trade	2510125417	20198276	788.30	2,037,172.35
8/31/15 4:20 PM	Comm	Trading Commission	2510125417	20280600	-15.98	2,037,156.37
8/31/15 4:20 PM	PnL	Profit/Loss of Trade	2510125417	20280600	1,004.20	2,038,160.57
8/31/15 4:20 PM	Comm	Trading Commission	2510125417	20198277	-23.98	2,038,136.59
8/31/15 4:20 PM	Comm	Partial closing 20198277	2510125417	20198277	4.58	2,038,141.17
8/31/15 4:20 PM	Comm	Partial closing 20280601	2510125417	20280601	-4.58	2,038,136.59
8/31/15 4:20 PM	PnL	Profit/Loss of Trade	2510125417	20198277	-935.55	2,037,201.04
8/31/15 4:20 PM	Comm	Trading Commission	2510125417	20280601	-4.58	2,037,196.46
8/31/15 4:21 PM	PnL	Profit/Loss of Trade	2510125417	20280601	-178.23	2,037,018.23
8/31/15 9:22 PM	Comm	Trading Commission	2510125417	20208842	-12.49	2,037,005.74
Total:						845,532.34

ACCOUNT SUMMARY

	Beginning Balance	1,191,473.40
Comm	Trading Commission	-4,858.49
Rollover	Rollover Fee	-540.34

PnL	Profit/Loss of Trade	421,491.91
Depos	Deposit	301,298.08
Withd	Withdrawal	-14,184.00
Tx	Funds Transfer	30,000.00
Map	Account Mapping	112,325.18
Option	Options Payout	0.00
Comm	Options Commission	0.00
AdminFee	Administrative Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	2,037,005.74
	Floating P/L	6,840.26
	Equity	2,043,846.00
	Necessary Margin	16,230.00
	Usable Margin	2,027,616.00

Notes:

Please check this statement carefully and contact us immediately should you find any errors or omissions. Any delay in notification may impact your rights. Your account is currently utilising a no dealing desk execution model with commission based pricing for rolling spot forex transactions and a dealing desk execution model with spread plus markup based pricing for transactions in contracts for difference, which includes the US Dollar Index. Full information on our charges and execution models are set out in our Rate Card and on our website. We may receive remuneration from, share our profits with or collect and remit monies to third parties in connection with transactions on your account. Details of such remuneration or sharing arrangements are available upon request. You are responsible for all government taxes and levies as provided in our agreement with you. However, please note that we will pay the Italian Financial Transaction Tax on your behalf for transactions in applicable Italian equity derivative products. Forex Capital Markets Ltd., Northern & Shell Building, Eighth Floor, 10 Lower Thames Street, London EC3R 6AD, United Kingdom. Forex Capital Markets Ltd. is authorised and regulated by the Financial Conduct Authority (firm registration number 217689).