

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

**Net Asset Value**

	May 1, 2015	May 21, 2015			Change	Change in NAV		
	Total	Long	Short	Total			Total	
Cash	17,000.00	18,772.32	0.00	<b>18,772.32</b>	1,772.32	Starting Value	17,000.00	
<b>Total</b>	<b>17,000.00</b>	<b>18,772.32</b>	<b>0.00</b>	<b>18,772.32</b>	<b>1,772.32</b>	Mark-to-Market	2,050.00	
<b>Time Weighted Rate of Return</b>						<b>10.43%</b>	Commissions	-277.68
							Ending Value	18,772.32

**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current			Commissions	Other		
<b>Futures</b>										
C JUL 15	0	1	--	3.6500	75.00	-600.00	-75.87	0.00		-600.87
ESM5	0	0	--	--	-30.00	2,380.00	-109.08	0.00		2,240.92
S JUL 15	0	1	--	9.3850	-137.50	362.50	-92.73	0.00		132.27
<b>Total</b>					<b>-92.50</b>	<b>2,142.50</b>	<b>-277.68</b>	<b>0.00</b>		<b>1,772.32</b>
<b>Forex</b>										
USD	17,000.00	18,772.32	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Total (All Assets)</b>					<b>-92.50</b>	<b>2,142.50</b>	<b>-277.68</b>	<b>0.00</b>		<b>1,772.32</b>

**Positions and Mark-to-Market Profit and Loss**

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				Total
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	
<b>Futures</b>												
<b>USD</b>												
ZC	ZC 14JUL15	0	1	-	3.65	0.00	18,250.00	75.00	-600.00	-75.87	0.00	-600.87
ZC	Multiple Days Buys		14		3.61		252,637.50		500.00	-39.34	0.00	460.66
ZC	Multiple Days Sells		-13		3.60		-233,862.50		-1,100.00	-36.53	0.00	-1,136.53
ES	ES 19JUN15	0	0	-	-	0.00	0.00	-30.00	2,380.00	-109.08	0.00	2,240.92
ES	Multiple Days Buys		27		2,111.55		2,850,587.50		1,292.50	-54.54	0.00	1,237.96
ES	Multiple Days Sells		-27		2,113.29		-2,852,937.50		1,087.50	-54.54	0.00	1,032.96
ZS	ZS 14JUL15	0	1	-	9.38	0.00	46,925.00	-137.50	362.50	-92.73	0.00	132.27
ZS	Multiple Days Buys		17		9.52		808,925.00		1,125.00	-47.77	0.00	1,077.23

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
ZS	Multiple Days	Sells		-16		9.53		-762,225.00		-762.50	-44.96	0.00		-807.46
<b>Total</b>							<b>0.00</b>	<b>65,175.00</b>	<b>-92.50</b>	<b>2,142.50</b>	<b>-277.68</b>	<b>0.00</b>	<b>1,772.32</b>	
<b>Forex</b>														
<b>USD</b>														
USD			17,000	18,772	1.00	1.00	17,000.00	18,772.32	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>							<b>17,000.00</b>	<b>18,772.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total (All Assets)</b>									<b>-92.50</b>	<b>2,142.50</b>	<b>-277.68</b>	<b>0.00</b>	<b>1,772.32</b>	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
<b>Futures</b>													
C JUL 15	0.00	138.76	-961.82	0.00	0.00	-823.06	222.19	0.00	0.00	0.00	222.19	-600.87	
ESM5	0.00	3,010.36	-769.44	0.00	0.00	2,240.92	0.00	0.00	0.00	0.00	0.00	2,240.92	
S JUL 15	0.00	923.16	-800.58	0.00	0.00	122.58	9.69	0.00	0.00	0.00	9.69	132.27	
<b>Total</b>	<b>0.00</b>	<b>4,072.28</b>	<b>-2,531.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.44</b>	<b>231.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.88</b>	<b>1,772.32</b>	
<b>Total (All Assets)</b>													
	<b>0.00</b>	<b>4,072.28</b>	<b>-2,531.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.44</b>	<b>231.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.88</b>	<b>1,772.32</b>	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Futures</b>							
C JUL 15	ZC 14JUL15	-600.87	-600.87	-823.06	-823.06	0.00	0.00
ESM5	ES 19JUN15	2,240.92	2,240.92	2,240.92	2,240.92	0.00	0.00
S JUL 15	ZS 14JUL15	132.27	132.27	122.58	122.58	0.00	0.00
<b>Total</b>		<b>1,772.32</b>	<b>1,772.32</b>	<b>1,540.44</b>	<b>1,540.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>		<b>1,772.32</b>	<b>1,772.32</b>	<b>1,540.44</b>	<b>1,540.44</b>	<b>0.00</b>	<b>0.00</b>

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
Starting Cash	17,000.00	17,000.00	0.00		
Commissions	-277.68	0.00	-277.68	-277.68	-277.68
Deposits	0.00	0.00	0.00	0.00	17,000.00
Internal Transfers	0.00	-9,894.05	9,894.05	0.00	0.00
Cash Settling MTM	2,050.00	0.00	2,050.00	2,050.00	2,050.00
Ending Cash	18,772.32	7,105.95	11,666.37		
Ending Settled Cash	18,197.32	7,105.95	11,091.37		

## Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Futures</b>									
<b>USD</b>									
C JUL 15	-	1	5,000	3.605562	18,027.81	3.6500	18,250.00	222.19	
C JUL 15	2015-05-20, 11:44:28	1		3.605562	18,027.81	3.6500	18,250.00	222.19	
S JUL 15	-	1	5,000	9.383062	46,915.31	9.3850	46,925.00	9.69	
S JUL 15	2015-05-21, 12:39:06	1		9.383062	46,915.31	9.3850	46,925.00	9.69	
<b>Total</b>					<b>64,943.12</b>		<b>65,175.00</b>	<b>231.88</b>	

## Trade Summary by Symbol

Symbol	Quantity	Buys		Sells		
		Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
<b>Futures</b>						
<b>USD</b>						
C JUL 15	14	3.61	-252,637.50	-13	3.60	233,862.50
ESM5	27	2,111.55	-2,850,587.50	-27	2,113.29	2,852,937.50
S JUL 15	17	9.52	-808,925.00	-16	9.53	762,225.00
<b>Total</b>			<b>-3,912,150.00</b>			<b>3,849,025.00</b>

## Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Futures</b>											
<b>USD</b>											
C JUL 15	2015-05-04, 10:13:52	-	1	3.6150	3.6125	-18,075.00	-2.81	18,077.81	0.00	-12.50	O
C JUL 15	2015-05-04, 10:13:52	ECBOT	1	3.6150	3.6125	-18,075.00	-2.81	18,077.81	0.00	-12.50	O
C JUL 15	2015-05-05, 03:41:52	-	-1	3.5850	3.6275	17,925.00	-2.81	-18,077.81	-155.62	-212.50	C
C JUL 15	2015-05-05, 03:41:52	ECBOT	-1	3.5850	3.6275	17,925.00	-2.81	-18,077.81	-155.62	-212.50	C
<b>Closed Lot:</b>	<b>2015-05-04</b>		<b>1</b>	<b>3.615562</b>				<b>18,077.81</b>	<b>-155.62</b>		<b>ST</b>
C JUL 15	2015-05-05, 13:20:07	-	1	3.6125	3.6275	-18,062.50	-2.81	18,065.31	0.00	75.00	O
C JUL 15	2015-05-05, 13:20:07	ECBOT	1	3.6125	3.6275	-18,062.50	-2.81	18,065.31	0.00	75.00	O
C JUL 15	2015-05-05, 13:29:57	-	1	3.6025	3.6275	-18,012.50	-2.81	18,015.31	0.00	125.00	O
C JUL 15	2015-05-05, 13:29:57	ECBOT	1	3.6025	3.6275	-18,012.50	-2.81	18,015.31	0.00	125.00	O
C JUL 15	2015-05-05, 13:35:36	-	-2	3.5900	3.6275	35,900.00	-5.62	-36,080.62	-186.24	-375.00	P;C
C JUL 15	2015-05-05, 13:35:36	ECBOT	-1	3.5900	3.6275	17,950.00	-2.81	-18,065.31	-118.12	-187.50	P;C
<b>Closed Lot:</b>	<b>2015-05-05</b>		<b>1</b>	<b>3.613062</b>				<b>18,065.31</b>	<b>-118.12</b>		<b>ST</b>
C JUL 15	2015-05-05, 13:35:36	ECBOT	-1	3.5900	3.6275	17,950.00	-2.81	-18,015.31	-68.12	-187.50	P;C
<b>Closed Lot:</b>	<b>2015-05-05</b>		<b>1</b>	<b>3.603062</b>				<b>18,015.31</b>	<b>-68.12</b>		<b>ST</b>
C JUL 15	2015-05-06, 09:31:09	-	1	3.6350	3.6675	-18,175.00	-2.81	18,177.81	0.00	162.50	O
C JUL 15	2015-05-06, 09:31:09	ECBOT	1	3.6350	3.6675	-18,175.00	-2.81	18,177.81	0.00	162.50	O
C JUL 15	2015-05-08, 09:41:07	-	1	3.6050	3.6300	-18,025.00	-2.81	18,027.81	0.00	125.00	O
C JUL 15	2015-05-08, 09:41:07	ECBOT	1	3.6050	3.6300	-18,025.00	-2.81	18,027.81	0.00	125.00	O
C JUL 15	2015-05-11, 10:04:33	-	1	3.6025	3.6050	-18,012.50	-2.81	18,015.31	0.00	12.50	O
C JUL 15	2015-05-11, 10:04:33	ECBOT	1	3.6025	3.6050	-18,012.50	-2.81	18,015.31	0.00	12.50	O

Trades											
C JUL 15	2015-05-11, 10:08:40	-	-1	3.6150	3.6050	18,075.00	-2.81	-18,177.81	-105.62	50.00	C
C JUL 15	2015-05-11, 10:08:40	ECBOT	-1	3.6150	3.6050	18,075.00	-2.81	-18,177.81	-105.62	50.00	C
<b>Closed Lot:</b>	<b>2015-05-06</b>		<b>1</b>	<b>3.635562</b>				<b>18,177.81</b>	<b>-105.62</b>		<b>ST</b>
C JUL 15	2015-05-11, 13:44:24	-	1	3.6025	3.6050	-18,012.50	-2.81	18,015.31	0.00	12.50	O
C JUL 15	2015-05-11, 13:44:24	ECBOT	1	3.6025	3.6050	-18,012.50	-2.81	18,015.31	0.00	12.50	O
C JUL 15	2015-05-11, 14:14:37	-	-1	3.6050	3.6050	18,025.00	-2.81	-18,027.81	-5.62	0.00	C
C JUL 15	2015-05-11, 14:14:37	ECBOT	-1	3.6050	3.6050	18,025.00	-2.81	-18,027.81	-5.62	0.00	C
<b>Closed Lot:</b>	<b>2015-05-08</b>		<b>1</b>	<b>3.605562</b>				<b>18,027.81</b>	<b>-5.62</b>		<b>ST</b>
C JUL 15	2015-05-11, 21:01:56	-	-2	3.5825	3.6100	35,825.00	-5.62	-36,030.62	-211.24	-275.00	P;C
C JUL 15	2015-05-11, 21:01:56	ECBOT	-1	3.5825	3.6100	17,912.50	-2.81	-18,015.31	-105.62	-137.50	P;C
<b>Closed Lot:</b>	<b>2015-05-11</b>		<b>1</b>	<b>3.603062</b>				<b>18,015.31</b>	<b>-105.62</b>		<b>ST</b>
C JUL 15	2015-05-11, 21:01:56	ECBOT	-1	3.5825	3.6100	17,912.50	-2.81	-18,015.31	-105.62	-137.50	P;C
<b>Closed Lot:</b>	<b>2015-05-11</b>		<b>1</b>	<b>3.603062</b>				<b>18,015.31</b>	<b>-105.62</b>		<b>ST</b>
C JUL 15	2015-05-12, 10:29:04	-	1	3.6075	3.6100	-18,037.50	-2.81	18,040.31	0.00	12.50	O
C JUL 15	2015-05-12, 10:29:04	ECBOT	1	3.6075	3.6100	-18,037.50	-2.81	18,040.31	0.00	12.50	O
C JUL 15	2015-05-12, 11:25:50	-	-1	3.5850	3.6100	17,925.00	-2.81	-18,040.31	-118.12	-125.00	C
C JUL 15	2015-05-12, 11:25:50	ECBOT	-1	3.5850	3.6100	17,925.00	-2.81	-18,040.31	-118.12	-125.00	C
<b>Closed Lot:</b>	<b>2015-05-12</b>		<b>1</b>	<b>3.608062</b>				<b>18,040.31</b>	<b>-118.12</b>		<b>ST</b>
C JUL 15	2015-05-13, 12:25:48	-	1	3.6175	3.6225	-18,087.50	-2.81	18,090.31	0.00	25.00	O
C JUL 15	2015-05-13, 12:25:48	ECBOT	1	3.6175	3.6225	-18,087.50	-2.81	18,090.31	0.00	25.00	O
C JUL 15	2015-05-19, 10:45:34	-	1	3.6050	3.6200	-18,025.00	-2.81	18,027.81	0.00	75.00	O
C JUL 15	2015-05-19, 10:45:34	ECBOT	1	3.6050	3.6200	-18,025.00	-2.81	18,027.81	0.00	75.00	O
C JUL 15	2015-05-19, 14:10:25	-	-1	3.6250	3.6200	18,125.00	-2.81	-18,090.31	31.88	25.00	C
C JUL 15	2015-05-19, 14:10:25	ECBOT	-1	3.6250	3.6200	18,125.00	-2.81	-18,090.31	31.88	25.00	C
<b>Closed Lot:</b>	<b>2015-05-13</b>		<b>1</b>	<b>3.618062</b>				<b>18,090.31</b>	<b>31.88</b>		<b>ST</b>
C JUL 15	2015-05-20, 09:33:37	-	1	3.6025	3.6000	-18,012.50	-2.81	18,015.31	0.00	-12.50	O
C JUL 15	2015-05-20, 09:33:37	ECBOT	1	3.6025	3.6000	-18,012.50	-2.81	18,015.31	0.00	-12.50	O
C JUL 15	2015-05-20, 09:35:24	-	-2	3.5950	3.6000	35,950.00	-5.62	-36,043.12	-98.74	-50.00	P;C
C JUL 15	2015-05-20, 09:35:24	ECBOT	-1	3.5950	3.6000	17,975.00	-2.81	-18,027.81	-55.62	-25.00	P;C
<b>Closed Lot:</b>	<b>2015-05-19</b>		<b>1</b>	<b>3.605562</b>				<b>18,027.81</b>	<b>-55.62</b>		<b>ST</b>
C JUL 15	2015-05-20, 09:35:24	ECBOT	-1	3.5950	3.6000	17,975.00	-2.81	-18,015.31	-43.12	-25.00	P;C
<b>Closed Lot:</b>	<b>2015-05-20</b>		<b>1</b>	<b>3.603062</b>				<b>18,015.31</b>	<b>-43.12</b>		<b>ST</b>
C JUL 15	2015-05-20, 10:27:13	-	1	3.6100	3.6000	-18,050.00	-2.81	18,052.81	0.00	-50.00	O
C JUL 15	2015-05-20, 10:27:13	ECBOT	1	3.6100	3.6000	-18,050.00	-2.81	18,052.81	0.00	-50.00	O
C JUL 15	2015-05-20, 10:29:48	-	1	3.6050	3.6000	-18,025.00	-2.81	18,027.81	0.00	-25.00	O
C JUL 15	2015-05-20, 10:29:48	ECBOT	1	3.6050	3.6000	-18,025.00	-2.81	18,027.81	0.00	-25.00	O
C JUL 15	2015-05-20, 11:16:37	-	-1	3.5950	3.6000	17,975.00	-2.81	-18,052.81	-80.62	-25.00	C
C JUL 15	2015-05-20, 11:16:37	ECBOT	-1	3.5950	3.6000	17,975.00	-2.81	-18,052.81	-80.62	-25.00	C
<b>Closed Lot:</b>	<b>2015-05-20</b>		<b>1</b>	<b>3.610562</b>				<b>18,052.81</b>	<b>-80.62</b>		<b>ST</b>
C JUL 15	2015-05-20, 11:44:28	-	1	3.6050	3.6000	-18,025.00	-2.81	18,027.81	0.00	-25.00	O
C JUL 15	2015-05-20, 11:44:28	ECBOT	1	3.6050	3.6000	-18,025.00	-2.81	18,027.81	0.00	-25.00	O
C JUL 15	2015-05-21, 03:56:32	-	-1	3.6275	3.6500	18,137.50	-2.81	-18,027.81	106.88	-112.50	C
C JUL 15	2015-05-21, 03:56:32	ECBOT	-1	3.6275	3.6500	18,137.50	-2.81	-18,027.81	106.88	-112.50	C
<b>Closed Lot:</b>	<b>2015-05-20</b>		<b>1</b>	<b>3.605562</b>				<b>18,027.81</b>	<b>106.88</b>		<b>ST</b>
<b>Total C JUL 15</b>			<b>1</b>			<b>-18,775.00</b>	<b>-75.87</b>	<b>18,027.81</b>	<b>-823.06</b>	<b>-600.00</b>	
ESM5	2015-05-05, 09:30:47	-	-1	2,104.5000	2,084.0000	105,225.00	-2.02	-105,222.98	0.00	1,025.00	O
ESM5	2015-05-05, 09:30:47	GLOBEX	-1	2,104.5000	2,084.0000	105,225.00	-2.02	-105,222.98	0.00	1,025.00	O

Trades											
ESM5	2015-05-05, 09:31:40	-	1	2,106.0000	2,084.0000	-105,300.00	-2.02	105,222.98	-79.04	-1,100.00	C
ESM5	2015-05-05, 09:31:40	GLOBEX	1	2,106.0000	2,084.0000	-105,300.00	-2.02	105,222.98	-79.04	-1,100.00	C
<b>Closed Lot:</b>	<b>2015-05-05</b>		<b>-1</b>	<b>2,104.4596</b>				<b>-105,222.98</b>	<b>-79.04</b>		<b>ST</b>
ESM5	2015-05-05, 09:51:00	-	-1	2,102.5000	2,084.0000	105,125.00	-2.02	-105,122.98	0.00	925.00	O
ESM5	2015-05-05, 09:51:00	GLOBEX	-1	2,102.5000	2,084.0000	105,125.00	-2.02	-105,122.98	0.00	925.00	O
ESM5	2015-05-05, 11:30:12	-	1	2,091.2500	2,084.0000	-104,562.50	-2.02	105,122.98	558.46	-362.50	C
ESM5	2015-05-05, 11:30:12	GLOBEX	1	2,091.2500	2,084.0000	-104,562.50	-2.02	105,122.98	558.46	-362.50	C
<b>Closed Lot:</b>	<b>2015-05-05</b>		<b>-1</b>	<b>2,102.4596</b>				<b>-105,122.98</b>	<b>558.46</b>		<b>ST</b>
ESM5	2015-05-05, 12:17:17	-	-1	2,096.0000	2,084.0000	104,800.00	-2.02	-104,797.98	0.00	600.00	O
ESM5	2015-05-05, 12:17:17	GLOBEX	-1	2,096.0000	2,084.0000	104,800.00	-2.02	-104,797.98	0.00	600.00	O
ESM5	2015-05-05, 12:41:03	-	1	2,093.5000	2,084.0000	-104,675.00	-2.02	104,797.98	120.96	-475.00	C
ESM5	2015-05-05, 12:41:03	GLOBEX	1	2,093.5000	2,084.0000	-104,675.00	-2.02	104,797.98	120.96	-475.00	C
<b>Closed Lot:</b>	<b>2015-05-05</b>		<b>-1</b>	<b>2,095.9596</b>				<b>-104,797.98</b>	<b>120.96</b>		<b>ST</b>
ESM5	2015-05-08, 09:34:56	-	-1	2,104.7500	2,108.4000	105,237.50	-2.02	-105,235.48	0.00	-182.50	O
ESM5	2015-05-08, 09:34:56	GLOBEX	-1	2,104.7500	2,108.4000	105,237.50	-2.02	-105,235.48	0.00	-182.50	O
ESM5	2015-05-08, 09:40:25	-	1	2,103.5000	2,108.4000	-105,175.00	-2.02	105,235.48	58.46	245.00	C
ESM5	2015-05-08, 09:40:25	GLOBEX	1	2,103.5000	2,108.4000	-105,175.00	-2.02	105,235.48	58.46	245.00	C
<b>Closed Lot:</b>	<b>2015-05-08</b>		<b>-1</b>	<b>2,104.7096</b>				<b>-105,235.48</b>	<b>58.46</b>		<b>ST</b>
ESM5	2015-05-08, 09:41:07	-	-1	2,104.7500	2,108.4000	105,237.50	-2.02	-105,235.48	0.00	-182.50	O
ESM5	2015-05-08, 09:41:07	GLOBEX	-1	2,104.7500	2,108.4000	105,237.50	-2.02	-105,235.48	0.00	-182.50	O
ESM5	2015-05-08, 09:42:51	-	1	2,106.0000	2,108.4000	-105,300.00	-2.02	105,235.48	-66.54	120.00	C
ESM5	2015-05-08, 09:42:51	GLOBEX	1	2,106.0000	2,108.4000	-105,300.00	-2.02	105,235.48	-66.54	120.00	C
<b>Closed Lot:</b>	<b>2015-05-08</b>		<b>-1</b>	<b>2,104.7096</b>				<b>-105,235.48</b>	<b>-66.54</b>		<b>ST</b>
ESM5	2015-05-11, 14:15:11	-	-1	2,104.2500	2,097.8000	105,212.50	-2.02	-105,210.48	0.00	322.50	O
ESM5	2015-05-11, 14:15:11	GLOBEX	-1	2,104.2500	2,097.8000	105,212.50	-2.02	-105,210.48	0.00	322.50	O
ESM5	2015-05-11, 14:22:17	-	-1	2,105.0000	2,097.8000	105,250.00	-2.02	-105,247.98	0.00	360.00	O
ESM5	2015-05-11, 14:22:17	GLOBEX	-1	2,105.0000	2,097.8000	105,250.00	-2.02	-105,247.98	0.00	360.00	O
ESM5	2015-05-11, 14:28:56	-	2	2,105.7500	2,097.8000	-210,575.00	-4.04	210,458.46	-120.58	-795.00	C
ESM5	2015-05-11, 14:28:56	GLOBEX	2	2,105.7500	2,097.8000	-210,575.00	-4.04	210,458.46	-120.58	-795.00	C
<b>Closed Lot:</b>	<b>2015-05-11</b>		<b>-2</b>	<b>2,104.5846</b>				<b>-210,458.46</b>	<b>-120.58</b>		<b>ST</b>
ESM5	2015-05-11, 14:36:19	-	-1	2,104.5000	2,097.8000	105,225.00	-2.02	-105,222.98	0.00	335.00	O
ESM5	2015-05-11, 14:36:19	GLOBEX	-1	2,104.5000	2,097.8000	105,225.00	-2.02	-105,222.98	0.00	335.00	O
ESM5	2015-05-11, 14:41:24	-	-1	2,105.0000	2,097.8000	105,250.00	-2.02	-105,247.98	0.00	360.00	O
ESM5	2015-05-11, 14:41:24	GLOBEX	-1	2,105.0000	2,097.8000	105,250.00	-2.02	-105,247.98	0.00	360.00	O
ESM5	2015-05-11, 14:54:32	-	1	2,102.2500	2,097.8000	-105,112.50	-2.02	105,222.98	108.46	-222.50	C
ESM5	2015-05-11, 14:54:32	GLOBEX	1	2,102.2500	2,097.8000	-105,112.50	-2.02	105,222.98	108.46	-222.50	C
<b>Closed Lot:</b>	<b>2015-05-11</b>		<b>-1</b>	<b>2,104.4596</b>				<b>-105,222.98</b>	<b>108.46</b>		<b>ST</b>
ESM5	2015-05-11, 15:23:47	-	-1	2,104.5000	2,097.8000	105,225.00	-2.02	-105,222.98	0.00	335.00	O
ESM5	2015-05-11, 15:23:47	GLOBEX	-1	2,104.5000	2,097.8000	105,225.00	-2.02	-105,222.98	0.00	335.00	O
ESM5	2015-05-11, 15:26:22	-	1	2,103.7500	2,097.8000	-105,187.50	-2.02	105,247.98	58.46	-297.50	C
ESM5	2015-05-11, 15:26:22	GLOBEX	1	2,103.7500	2,097.8000	-105,187.50	-2.02	105,247.98	58.46	-297.50	C
<b>Closed Lot:</b>	<b>2015-05-11</b>		<b>-1</b>	<b>2,104.9596</b>				<b>-105,247.98</b>	<b>58.46</b>		<b>ST</b>
ESM5	2015-05-12, 04:21:33	-	1	2,089.7500	2,095.0000	-104,487.50	-2.02	105,222.98	733.46	262.50	C
ESM5	2015-05-12, 04:21:33	GLOBEX	1	2,089.7500	2,095.0000	-104,487.50	-2.02	105,222.98	733.46	262.50	C
<b>Closed Lot:</b>	<b>2015-05-11</b>		<b>-1</b>	<b>2,104.4596</b>				<b>-105,222.98</b>	<b>733.46</b>		<b>ST</b>
ESM5	2015-05-12, 12:12:05	-	1	2,090.5000	2,095.0000	-104,525.00	-2.02	104,527.02	0.00	225.00	O
ESM5	2015-05-12, 12:12:05	GLOBEX	1	2,090.5000	2,095.0000	-104,525.00	-2.02	104,527.02	0.00	225.00	O

Trades											
ESM5	2015-05-12, 12:13:56	-	-1	2,091.5000	2,095.0000	104,575.00	-2.02	-104,527.02	45.96	-175.00	C
ESM5	2015-05-12, 12:13:56	GLOBEX	-1	2,091.5000	2,095.0000	104,575.00	-2.02	-104,527.02	45.96	-175.00	C
Closed Lot:	2015-05-12		1	2,090.5404				104,527.02	45.96		ST
ESM5	2015-05-14, 09:50:04	-	-1	2,104.5000	2,117.6000	105,225.00	-2.02	-105,222.98	0.00	-655.00	O
ESM5	2015-05-14, 09:50:04	GLOBEX	-1	2,104.5000	2,117.6000	105,225.00	-2.02	-105,222.98	0.00	-655.00	O
ESM5	2015-05-14, 09:50:45	-	1	2,105.5000	2,117.6000	-105,275.00	-2.02	105,222.98	-54.04	605.00	C
ESM5	2015-05-14, 09:50:45	GLOBEX	1	2,105.5000	2,117.6000	-105,275.00	-2.02	105,222.98	-54.04	605.00	C
Closed Lot:	2015-05-14		-1	2,104.4596				-105,222.98	-54.04		ST
ESM5	2015-05-15, 09:35:59	-	-1	2,119.2500	2,118.9000	105,962.50	-2.02	-105,960.48	0.00	17.50	O
ESM5	2015-05-15, 09:35:59	GLOBEX	-1	2,119.2500	2,118.9000	105,962.50	-2.02	-105,960.48	0.00	17.50	O
ESM5	2015-05-15, 09:36:55	-	1	2,117.7500	2,118.9000	-105,887.50	-2.02	105,960.48	70.96	57.50	C
ESM5	2015-05-15, 09:36:55	GLOBEX	1	2,117.7500	2,118.9000	-105,887.50	-2.02	105,960.48	70.96	57.50	C
Closed Lot:	2015-05-15		-1	2,119.2096				-105,960.48	70.96		ST
ESM5	2015-05-18, 09:39:45	-	-1	2,118.7500	2,125.9000	105,937.50	-2.02	-105,935.48	0.00	-357.50	O
ESM5	2015-05-18, 09:39:45	GLOBEX	-1	2,118.7500	2,125.9000	105,937.50	-2.02	-105,935.48	0.00	-357.50	O
ESM5	2015-05-18, 09:59:51	-	-1	2,119.7500	2,125.9000	105,987.50	-2.02	-105,985.48	0.00	-307.50	O
ESM5	2015-05-18, 09:59:51	GLOBEX	-1	2,119.7500	2,125.9000	105,987.50	-2.02	-105,985.48	0.00	-307.50	O
ESM5	2015-05-18, 10:01:06	-	1	2,119.0000	2,125.9000	-105,950.00	-2.02	105,935.48	-16.54	345.00	C
ESM5	2015-05-18, 10:01:06	GLOBEX	1	2,119.0000	2,125.9000	-105,950.00	-2.02	105,935.48	-16.54	345.00	C
Closed Lot:	2015-05-18		-1	2,118.7096				-105,935.48	-16.54		ST
ESM5	2015-05-18, 10:20:07	-	1	2,117.2500	2,125.9000	-105,862.50	-2.02	105,985.48	120.96	432.50	C
ESM5	2015-05-18, 10:20:07	GLOBEX	1	2,117.2500	2,125.9000	-105,862.50	-2.02	105,985.48	120.96	432.50	C
Closed Lot:	2015-05-18		-1	2,119.7096				-105,985.48	120.96		ST
ESM5	2015-05-18, 10:24:54	-	-1	2,118.5000	2,125.9000	105,925.00	-2.02	-105,922.98	0.00	-370.00	O
ESM5	2015-05-18, 10:24:54	GLOBEX	-1	2,118.5000	2,125.9000	105,925.00	-2.02	-105,922.98	0.00	-370.00	O
ESM5	2015-05-18, 10:32:38	-	-1	2,119.7500	2,125.9000	105,987.50	-2.02	-105,985.48	0.00	-307.50	O
ESM5	2015-05-18, 10:32:38	GLOBEX	-1	2,119.7500	2,125.9000	105,987.50	-2.02	-105,985.48	0.00	-307.50	O
ESM5	2015-05-18, 10:36:43	-	4	2,120.5000	2,125.9000	-424,100.00	-8.08	211,908.46	-145.58	1,080.00	C;O
ESM5	2015-05-18, 10:36:43	GLOBEX	4	2,120.5000	2,125.9000	-424,100.00	-8.08	211,908.46	-145.58	1,080.00	C;O
Closed Lot:	2015-05-18		-2	2,119.0846				-211,908.46	-145.58		ST
ESM5	2015-05-18, 10:41:05	-	-3	2,118.7500	2,125.9000	317,812.50	-6.06	-317,989.52	-183.08	-1,072.50	P;O;C
ESM5	2015-05-18, 10:41:05	GLOBEX	-1	2,118.7500	2,125.9000	105,937.50	-2.02	-106,027.02	-91.54	-357.50	P;C
Closed Lot:	2015-05-18		1	2,120.5404				106,027.02	-91.54		ST
ESM5	2015-05-18, 10:41:05	GLOBEX	-1	2,118.7500	2,125.9000	105,937.50	-2.02	-106,027.02	-91.54	-357.50	P;C
Closed Lot:	2015-05-18		1	2,120.5404				106,027.02	-91.54		ST
ESM5	2015-05-18, 10:41:05	GLOBEX	-1	2,118.7500	2,125.9000	105,937.50	-2.02	-105,935.48	0.00	-357.50	P;O
ESM5	2015-05-18, 11:10:06	-	1	2,120.7500	2,125.9000	-106,037.50	-2.02	105,935.48	-104.04	257.50	C
ESM5	2015-05-18, 11:10:06	GLOBEX	1	2,120.7500	2,125.9000	-106,037.50	-2.02	105,935.48	-104.04	257.50	C
Closed Lot:	2015-05-18		-1	2,118.7096				-105,935.48	-104.04		ST
ESM5	2015-05-18, 11:14:37	-	2	2,121.0000	2,125.9000	-212,100.00	-4.04	212,104.04	0.00	490.00	P;O
ESM5	2015-05-18, 11:14:37	GLOBEX	1	2,121.0000	2,125.9000	-106,050.00	-2.02	106,052.02	0.00	245.00	P;O
ESM5	2015-05-18, 11:14:37	GLOBEX	1	2,121.0000	2,125.9000	-106,050.00	-2.02	106,052.02	0.00	245.00	P;O
ESM5	2015-05-18, 14:58:38	-	-1	2,126.7500	2,125.9000	106,337.50	-2.02	-106,052.02	283.46	42.50	C
ESM5	2015-05-18, 14:58:38	GLOBEX	-1	2,126.7500	2,125.9000	106,337.50	-2.02	-106,052.02	283.46	42.50	C
Closed Lot:	2015-05-18		1	2,121.0404				106,052.02	283.46		ST
ESM5	2015-05-20, 09:37:06	-	1	2,121.0000	2,122.5000	-106,050.00	-2.02	106,052.02	0.00	75.00	O
ESM5	2015-05-20, 09:37:06	GLOBEX	1	2,121.0000	2,122.5000	-106,050.00	-2.02	106,052.02	0.00	75.00	O

Trades											
ESM5	2015-05-20, 09:57:12	-	-1	2,121.7500	2,122.5000	106,087.50	-2.02	-106,052.02	33.46	-37.50	C
ESM5	2015-05-20, 09:57:12	GLOBEX	-1	2,121.7500	2,122.5000	106,087.50	-2.02	-106,052.02	33.46	-37.50	C
Closed Lot:	2015-05-18		1	2,121.0404				106,052.02	33.46		ST
ESM5	2015-05-20, 09:58:55	-	1	2,120.5000	2,122.5000	-106,025.00	-2.02	106,027.02	0.00	100.00	O
ESM5	2015-05-20, 09:58:55	GLOBEX	1	2,120.5000	2,122.5000	-106,025.00	-2.02	106,027.02	0.00	100.00	O
ESM5	2015-05-20, 10:02:13	-	-1	2,121.5000	2,122.5000	106,075.00	-2.02	-106,052.02	20.96	-50.00	C
ESM5	2015-05-20, 10:02:13	GLOBEX	-1	2,121.5000	2,122.5000	106,075.00	-2.02	-106,052.02	20.96	-50.00	C
Closed Lot:	2015-05-20		1	2,121.0404				106,052.02	20.96		ST
ESM5	2015-05-20, 14:33:10	-	-1	2,131.0000	2,122.5000	106,550.00	-2.02	-106,027.02	520.96	425.00	C
ESM5	2015-05-20, 14:33:10	GLOBEX	-1	2,131.0000	2,122.5000	106,550.00	-2.02	-106,027.02	520.96	425.00	C
Closed Lot:	2015-05-20		1	2,120.5404				106,027.02	520.96		ST
ESM5	2015-05-20, 15:30:24	-	1	2,123.7500	2,122.5000	-106,187.50	-2.02	106,189.52	0.00	-62.50	O
ESM5	2015-05-20, 15:30:24	GLOBEX	1	2,123.7500	2,122.5000	-106,187.50	-2.02	106,189.52	0.00	-62.50	O
ESM5	2015-05-20, 15:34:06	-	-1	2,124.7500	2,122.5000	106,237.50	-2.02	-106,189.52	45.96	112.50	C
ESM5	2015-05-20, 15:34:06	GLOBEX	-1	2,124.7500	2,122.5000	106,237.50	-2.02	-106,189.52	45.96	112.50	C
Closed Lot:	2015-05-20		1	2,123.7904				106,189.52	45.96		ST
ESM5	2015-05-20, 15:37:24	-	1	2,123.5000	2,122.5000	-106,175.00	-2.02	106,177.02	0.00	-50.00	O
ESM5	2015-05-20, 15:37:24	GLOBEX	1	2,123.5000	2,122.5000	-106,175.00	-2.02	106,177.02	0.00	-50.00	O
ESM5	2015-05-20, 15:42:08	-	-1	2,124.5000	2,122.5000	106,225.00	-2.02	-106,177.02	45.96	100.00	C
ESM5	2015-05-20, 15:42:08	GLOBEX	-1	2,124.5000	2,122.5000	106,225.00	-2.02	-106,177.02	45.96	100.00	C
Closed Lot:	2015-05-20		1	2,123.5404				106,177.02	45.96		ST
ESM5	2015-05-21, 09:32:26	-	1	2,120.7500	2,128.0000	-106,037.50	-2.02	106,039.52	0.00	362.50	O
ESM5	2015-05-21, 09:32:26	GLOBEX	1	2,120.7500	2,128.0000	-106,037.50	-2.02	106,039.52	0.00	362.50	O
ESM5	2015-05-21, 10:04:25	-	-1	2,124.5000	2,128.0000	106,225.00	-2.02	-106,039.52	183.46	-175.00	C
ESM5	2015-05-21, 10:04:25	GLOBEX	-1	2,124.5000	2,128.0000	106,225.00	-2.02	-106,039.52	183.46	-175.00	C
Closed Lot:	2015-05-21		1	2,120.7904				106,039.52	183.46		ST
<b>Total ESM5</b>			<b>0</b>			<b>2,350.00</b>	<b>-109.08</b>	<b>-212,054.04</b>	<b>2,240.92</b>	<b>2,380.00</b>	
S JUL 15	2015-05-04, 10:27:28	-	1	9.7050	9.7625	-48,525.00	-2.81	48,527.81	0.00	287.50	O
S JUL 15	2015-05-04, 10:27:28	ECBOT	1	9.7050	9.7625	-48,525.00	-2.81	48,527.81	0.00	287.50	O
S JUL 15	2015-05-04, 10:31:25	-	-1	9.7175	9.7625	48,587.50	-2.81	-48,527.81	56.88	-225.00	C
S JUL 15	2015-05-04, 10:31:25	ECBOT	-1	9.7175	9.7625	48,587.50	-2.81	-48,527.81	56.88	-225.00	C
Closed Lot:	2015-05-04		1	9.705562				48,527.81	56.88		ST
S JUL 15	2015-05-08, 10:05:19	-	1	9.7150	9.7625	-48,575.00	-2.81	48,577.81	0.00	237.50	O
S JUL 15	2015-05-08, 10:05:19	ECBOT	1	9.7150	9.7625	-48,575.00	-2.81	48,577.81	0.00	237.50	O
S JUL 15	2015-05-08, 10:31:08	-	1	9.7000	9.7625	-48,500.00	-2.81	48,502.81	0.00	312.50	O
S JUL 15	2015-05-08, 10:31:08	ECBOT	1	9.7000	9.7625	-48,500.00	-2.81	48,502.81	0.00	312.50	O
S JUL 15	2015-05-08, 10:36:24	-	-2	9.6950	9.7625	96,950.00	-5.62	-97,080.62	-136.24	-675.00	P;C
S JUL 15	2015-05-08, 10:36:24	ECBOT	-1	9.6950	9.7625	48,475.00	-2.81	-48,577.81	-105.62	-337.50	P;C
Closed Lot:	2015-05-08		1	9.715562				48,577.81	-105.62		ST
S JUL 15	2015-05-08, 10:36:24	ECBOT	-1	9.6950	9.7625	48,475.00	-2.81	-48,502.81	-30.62	-337.50	P;C
Closed Lot:	2015-05-08		1	9.700562				48,502.81	-30.62		ST
S JUL 15	2015-05-08, 10:42:43	-	2	9.7075	9.7625	-97,075.00	-5.62	97,080.62	0.00	550.00	P;O
S JUL 15	2015-05-08, 10:42:43	ECBOT	1	9.7075	9.7625	-48,537.50	-2.81	48,540.31	0.00	275.00	P;O
S JUL 15	2015-05-08, 10:42:44	ECBOT	1	9.7075	9.7625	-48,537.50	-2.81	48,540.31	0.00	275.00	P;O
S JUL 15	2015-05-08, 11:16:08	-	-1	9.7300	9.7625	48,650.00	-2.81	-48,540.31	106.88	-162.50	C
S JUL 15	2015-05-08, 11:16:08	ECBOT	-1	9.7300	9.7625	48,650.00	-2.81	-48,540.31	106.88	-162.50	C
Closed Lot:	2015-05-08		1	9.708062				48,540.31	106.88		ST

Trades											
S JUL 15	2015-05-08, 11:43:22	-	-1	9.7725	9.7625	48,862.50	-2.81	-48,540.31	319.38	50.00	C
S JUL 15	2015-05-08, 11:43:22	ECBOT	-1	9.7725	9.7625	48,862.50	-2.81	-48,540.31	319.38	50.00	C
Closed Lot:	2015-05-08		1	9.708062				48,540.31	319.38		ST
S JUL 15	2015-05-15, 10:56:07	-	1	9.5550	9.5325	-47,775.00	-2.81	47,777.81	0.00	-112.50	O
S JUL 15	2015-05-15, 10:56:07	ECBOT	1	9.5550	9.5325	-47,775.00	-2.81	47,777.81	0.00	-112.50	O
S JUL 15	2015-05-15, 11:10:41	-	-1	9.5375	9.5325	47,687.50	-2.81	-47,777.81	-93.12	25.00	C
S JUL 15	2015-05-15, 11:10:41	ECBOT	-1	9.5375	9.5325	47,687.50	-2.81	-47,777.81	-93.12	25.00	C
Closed Lot:	2015-05-15		1	9.555562				47,777.81	-93.12		ST
S JUL 15	2015-05-18, 11:07:39	-	1	9.5550	9.5450	-47,775.00	-2.81	47,777.81	0.00	-50.00	O
S JUL 15	2015-05-18, 11:07:39	ECBOT	1	9.5550	9.5450	-47,775.00	-2.81	47,777.81	0.00	-50.00	O
S JUL 15	2015-05-18, 11:36:45	-	-1	9.5800	9.5450	47,900.00	-2.81	-47,777.81	119.38	175.00	C
S JUL 15	2015-05-18, 11:36:45	ECBOT	-1	9.5800	9.5450	47,900.00	-2.81	-47,777.81	119.38	175.00	C
Closed Lot:	2015-05-18		1	9.555562				47,777.81	119.38		ST
S JUL 15	2015-05-18, 11:59:06	-	-1	9.5375	9.5450	47,687.50	-2.81	-47,684.69	0.00	-37.50	O
S JUL 15	2015-05-18, 11:59:06	ECBOT	-1	9.5375	9.5450	47,687.50	-2.81	-47,684.69	0.00	-37.50	O
S JUL 15	2015-05-18, 11:59:18	-	1	9.5375	9.5450	-47,687.50	-2.81	47,684.69	-5.62	37.50	C
S JUL 15	2015-05-18, 11:59:18	ECBOT	1	9.5375	9.5450	-47,687.50	-2.81	47,684.69	-5.62	37.50	C
Closed Lot:	2015-05-18		-1	9.536938				-47,684.69	-5.62		ST
S JUL 15	2015-05-20, 09:39:54	-	1	9.4075	9.4125	-47,037.50	-2.81	47,040.31	0.00	25.00	O
S JUL 15	2015-05-20, 09:39:54	ECBOT	1	9.4075	9.4125	-47,037.50	-2.81	47,040.31	0.00	25.00	O
S JUL 15	2015-05-20, 11:27:08	-	-1	9.3875	9.4125	46,937.50	-2.81	-47,040.31	-105.62	-125.00	C
S JUL 15	2015-05-20, 11:27:08	ECBOT	-1	9.3875	9.4125	46,937.50	-2.81	-47,040.31	-105.62	-125.00	C
Closed Lot:	2015-05-20		1	9.408062				47,040.31	-105.62		ST
S JUL 15	2015-05-20, 11:46:29	-	1	9.4125	9.4125	-47,062.50	-2.81	47,065.31	0.00	0.00	O
S JUL 15	2015-05-20, 11:46:29	ECBOT	1	9.4125	9.4125	-47,062.50	-2.81	47,065.31	0.00	0.00	O
S JUL 15	2015-05-20, 12:59:08	-	1	9.4000	9.4125	-47,000.00	-2.81	47,002.81	0.00	62.50	O
S JUL 15	2015-05-20, 12:59:08	ECBOT	1	9.4000	9.4125	-47,000.00	-2.81	47,002.81	0.00	62.50	O
S JUL 15	2015-05-20, 13:08:44	-	-2	9.3925	9.4125	93,925.00	-5.62	-94,068.12	-148.74	-200.00	P;C
S JUL 15	2015-05-20, 13:08:44	ECBOT	-1	9.3925	9.4125	46,962.50	-2.81	-47,065.31	-105.62	-100.00	P;C
Closed Lot:	2015-05-20		1	9.413062				47,065.31	-105.62		ST
S JUL 15	2015-05-20, 13:08:44	ECBOT	-1	9.3925	9.4125	46,962.50	-2.81	-47,002.81	-43.12	-100.00	P;C
Closed Lot:	2015-05-20		1	9.400562				47,002.81	-43.12		ST
S JUL 15	2015-05-20, 13:23:51	-	1	9.4025	9.4125	-47,012.50	-2.81	47,015.31	0.00	50.00	O
S JUL 15	2015-05-20, 13:23:51	ECBOT	1	9.4025	9.4125	-47,012.50	-2.81	47,015.31	0.00	50.00	O
S JUL 15	2015-05-21, 05:38:26	-	-1	9.4500	9.3850	47,250.00	-2.81	-47,015.31	231.88	325.00	C
S JUL 15	2015-05-21, 05:38:26	ECBOT	-1	9.4500	9.3850	47,250.00	-2.81	-47,015.31	231.88	325.00	C
Closed Lot:	2015-05-20		1	9.403062				47,015.31	231.88		ST
S JUL 15	2015-05-21, 08:36:29	-	1	9.4250	9.3850	-47,125.00	-2.81	47,127.81	0.00	-200.00	O
S JUL 15	2015-05-21, 08:36:29	ECBOT	1	9.4250	9.3850	-47,125.00	-2.81	47,127.81	0.00	-200.00	O
S JUL 15	2015-05-21, 11:06:15	-	1	9.4000	9.3850	-47,000.00	-2.81	47,002.81	0.00	-75.00	O
S JUL 15	2015-05-21, 11:06:15	ECBOT	1	9.4000	9.3850	-47,000.00	-2.81	47,002.81	0.00	-75.00	O
S JUL 15	2015-05-21, 11:15:14	-	-1	9.3900	9.3850	46,950.00	-2.81	-47,127.81	-180.62	25.00	C
S JUL 15	2015-05-21, 11:15:14	ECBOT	-1	9.3900	9.3850	46,950.00	-2.81	-47,127.81	-180.62	25.00	C
Closed Lot:	2015-05-21		1	9.425562				47,127.81	-180.62		ST
S JUL 15	2015-05-21, 11:24:02	-	1	9.3875	9.3850	-46,937.50	-2.81	46,940.31	0.00	-12.50	O
S JUL 15	2015-05-21, 11:24:02	ECBOT	1	9.3875	9.3850	-46,937.50	-2.81	46,940.31	0.00	-12.50	O
S JUL 15	2015-05-21, 11:40:02	-	-1	9.3750	9.3850	46,875.00	-2.81	-47,002.81	-130.62	-50.00	C



## Trades

S JUL 15	2015-05-21, 11:40:02	ECBOT	-1	9.3750	9.3850	46,875.00	-2.81	-47,002.81	-130.62	-50.00	C
<b>Closed Lot:</b>	<b>2015-05-21</b>		<b>1</b>	<b>9.400562</b>				<b>47,002.81</b>	<b>-130.62</b>		<b>ST</b>
S JUL 15	2015-05-21, 11:50:02	-	1	9.3850	9.3850	-46,925.00	-2.81	46,927.81	0.00	0.00	O
S JUL 15	2015-05-21, 11:50:02	ECBOT	1	9.3850	9.3850	-46,925.00	-2.81	46,927.81	0.00	0.00	O
S JUL 15	2015-05-21, 12:39:06	-	1	9.3825	9.3850	-46,912.50	-2.81	46,915.31	0.00	12.50	O
S JUL 15	2015-05-21, 12:39:06	ECBOT	1	9.3825	9.3850	-46,912.50	-2.81	46,915.31	0.00	12.50	O
S JUL 15	2015-05-21, 12:52:19	-	-1	9.3900	9.3850	46,950.00	-2.81	-46,940.31	6.88	25.00	C
S JUL 15	2015-05-21, 12:52:19	ECBOT	-1	9.3900	9.3850	46,950.00	-2.81	-46,940.31	6.88	25.00	C
<b>Closed Lot:</b>	<b>2015-05-21</b>		<b>1</b>	<b>9.388062</b>				<b>46,940.31</b>	<b>6.88</b>		<b>ST</b>
S JUL 15	2015-05-21, 13:04:33	-	-1	9.4025	9.3850	47,012.50	-2.81	-46,927.81	81.88	87.50	C
S JUL 15	2015-05-21, 13:04:33	ECBOT	-1	9.4025	9.3850	47,012.50	-2.81	-46,927.81	81.88	87.50	C
<b>Closed Lot:</b>	<b>2015-05-21</b>		<b>1</b>	<b>9.385562</b>				<b>46,927.81</b>	<b>81.88</b>		<b>ST</b>
<b>Total S JUL 15</b>			<b>1</b>			<b>-46,700.00</b>	<b>-92.73</b>	<b>46,915.31</b>	<b>122.58</b>	<b>362.50</b>	
<b>Total</b>						<b>-63,125.00</b>	<b>-277.68</b>	<b>-147,110.92</b>	<b>1,540.44</b>	<b>2,142.50</b>	

## Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month
<b>Futures</b>					
C JUL 15	ZC 14JUL15	98693370	5,000	2015-07-14	2015-07
ESM5	ES 19JUN15	146523153	50	2015-06-19	2015-06
S JUL 15	ZS 14JUL15	97424449	5,000	2015-07-14	2015-07

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		