

ADM	72000	USD					
Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status	
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM	

	Back-Office	Exchange		Difference
Opening Balance	27,808,198.29	26,740,437.94	Opening Balance	1,067,760.35
Cash Journals	1,551,000.00	46,000.00	Cash Journals	1,505,000.00
Realised P&L	-220,750.00	-224,250.00	Realised P&L	3,500.00
Premium	10,775.00	10,775.00	Premium	0.00
Fees & Commissions	-3,482.25	-3,482.25	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	29,145,741.04	28,074,480.69	=Cash Balance	1,071,260.35
OTE	-4,685,502.05	-3,614,241.70	OTE	-1,071,260.35
Net Option Value	441,233.35	441,233.35	Net Option Value	0.00
=Net Liquidating Value	24,901,472.34	24,901,472.34	=Net Liquidating Value	0.00
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	0.00	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	24,901,472.34	24,901,472.34	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	20,125,239.65	24,353,963.50	--Initial Margin	-4,228,723.85

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange	Difference
Opening Balance	3,067.84	3,067.84	0.00
Cash Journals	0.00	0.00	0.00
Realised P&L	0.00	0.00	0.00
Premium	0.00	0.00	0.00
Fees & Commissions	0.00	0.00	0.00
Fees & Commissions Adjustments	0.00	0.00	0.00
=Cash Balance	3,067.84	3,067.84	0.00
OTE	0.00	0.00	0.00
Net Option Value	0.00	0.00	0.00
=Net Liquidating Value	3,067.84	3,067.84	0.00
OTE/Premium: Trade Breaks	0.00	0.00	
OTE: Close Price Breaks	0.00	0.00	
NOV: Trade Breaks	0.00	0.00	
NOV: Close Price Breaks	0.00	0.00	
Fees: Breaks due to Trade Breaks	0.00	0.00	
Fees: Breaks on Trades Matched Today	0.00	0.00	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	
Misc Cash Breaks	0.00	0.00	
=Net Liquidating Value after Adjustments	3,067.84	3,067.84	0.00
--Initial Margin	0.00	0.00	0.00

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange		Difference
Opening Balance	153,179.66	154,142.16	Opening Balance	-962.50
Cash Journals	16,000.00	16,000.00	Cash Journals	0.00
Realised P&L	0.00	0.00	Realised P&L	0.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-22.05	-22.05	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	169,157.61	170,120.11	=Cash Balance	-962.50
OTE	-25,887.50	-26,850.00	OTE	962.50
Net Option Value	5,243.75	5,243.75	Net Option Value	0.00
=Net Liquidating Value	148,513.86	148,513.86	=Net Liquidating Value	0.00
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	0.00	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	148,513.86	148,513.86	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	140,703.25	160,804.25	--Initial Margin	-20,101.00

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
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	Back-Office	Exchange		Difference
Opening Balance	6,308,176.19	6,463,198.69	Opening Balance	-155,022.50
Cash Journals	360,824.50	361,000.00	Cash Journals	-175.50
Realised P&L	118,082.30	107,767.00	Realised P&L	10,315.30
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-849.60	-849.60	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	6,786,233.39	6,931,116.09	=Cash Balance	-144,882.70
OTE	10,579,726.18	10,434,641.88	OTE	145,084.30
Net Option Value	493,959.20	493,959.20	Net Option Value	0.00
=Net Liquidating Value	17,859,918.77	17,859,717.17	=Net Liquidating Value	201.60
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	-201.60	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	17,859,717.17	17,859,717.17	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	9,789,059.80	17,258,472.00	--Initial Margin	-7,469,412.20

Cash Breaks

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	2/6/2019	MISC	Adjustments		201.60	<Manual Input Cash	Exercise/Assignment/Expiry		choerbert

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange		Difference
Opening Balance	3,715,973.39	3,749,460.89	Opening Balance	-33,487.50
Cash Journals	190,000.00	190,000.00	Cash Journals	0.00
Realised P&L	662.50	-87.50	Realised P&L	750.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-163.80	-163.80	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	3,906,472.09	3,939,209.59	=Cash Balance	-32,737.50
OTE	10,962.50	-21,775.00	OTE	32,737.50
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	3,917,434.59	3,917,434.59	=Net Liquidating Value	0.00
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	0.00	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	3,917,434.59	3,917,434.59	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	3,970,225.00	3,970,225.00	--Initial Margin	0.00

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange	Difference
Opening Balance	0.00	0.00	0.00
Cash Journals	0.00	0.00	0.00
Realised P&L	0.00	0.00	0.00
Premium	0.00	0.00	0.00
Fees & Commissions	0.00	0.00	0.00
Fees & Commissions Adjustments	0.00	0.00	0.00
=Cash Balance	0.00	0.00	0.00
OTE	0.00	0.00	0.00
Net Option Value	0.00	0.00	0.00
=Net Liquidating Value	0.00	0.00	0.00
OTE/Premium: Trade Breaks	0.00	0.00	
OTE: Close Price Breaks	0.00	0.00	
NOV: Trade Breaks	0.00	0.00	
NOV: Close Price Breaks	0.00	0.00	
Fees: Breaks due to Trade Breaks	0.00	0.00	
Fees: Breaks on Trades Matched Today	0.00	0.00	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	
Misc Cash Breaks	0.00	0.00	
=Net Liquidating Value after Adjustments	0.00	0.00	0.00
--Initial Margin	0.00	0.00	0.00

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
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	Back-Office	Exchange	Difference
Opening Balance	0.00	0.00	0.00
Cash Journals	0.00	0.00	0.00
Realised P&L	0.00	0.00	0.00
Premium	0.00	0.00	0.00
Fees & Commissions	0.00	0.00	0.00
Fees & Commissions Adjustments	0.00	0.00	0.00
=Cash Balance	0.00	0.00	0.00
OTE	0.00	0.00	0.00
Net Option Value	0.00	0.00	0.00
=Net Liquidating Value	0.00	0.00	0.00
OTE/Premium: Trade Breaks	0.00	0.00	
OTE: Close Price Breaks	0.00	0.00	
NOV: Trade Breaks	0.00	0.00	
NOV: Close Price Breaks	0.00	0.00	
Fees: Breaks due to Trade Breaks	0.00	0.00	
Fees: Breaks on Trades Matched Today	0.00	0.00	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	
Misc Cash Breaks	0.00	0.00	
=Net Liquidating Value after Adjustments	0.00	0.00	0.00
--Initial Margin	0.00	0.00	0.00

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
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	Back-Office	Exchange	Difference
Opening Balance	-9.75	0.00	-9.75
Cash Journals	0.00	0.00	0.00
Realised P&L	0.00	0.00	0.00
Premium	0.00	0.00	0.00
Fees & Commissions	0.00	0.00	0.00
Fees & Commissions Adjustments	0.00	0.00	0.00
=Cash Balance	-9.75	0.00	-9.75
OTE	0.00	0.00	0.00
Net Option Value	0.00	0.00	0.00
=Net Liquidating Value	-9.75	0.00	-9.75
OTE/Premium: Trade Breaks	0.00	0.00	
OTE: Close Price Breaks	0.00	0.00	
NOV: Trade Breaks	0.00	0.00	
NOV: Close Price Breaks	0.00	0.00	
Fees: Breaks due to Trade Breaks	0.00	0.00	
Fees: Breaks on Trades Matched Today	0.00	0.00	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	
Misc Cash Breaks	9.75	0.00	
=Net Liquidating Value after Adjustments	0.00	0.00	0.00
--Initial Margin	0.00	0.00	0.00

Cash Breaks

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	2/6/2019	MISC	Adjustments		-9.75	<Manual Input Cash	Incorrect Account		choerbert

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange		Difference
Opening Balance	1,187,135.43	1,057,185.43	Opening Balance	129,950.00
Cash Journals	229,000.00	229,000.00	Cash Journals	0.00
Realised P&L	2,715.00	5,305.00	Realised P&L	-2,590.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-117.20	-121.55	Fees & Commissions	4.35
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	1,418,733.23	1,291,368.88	=Cash Balance	127,364.35
OTE	2,275,347.50	2,402,707.50	OTE	-127,360.00
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	3,694,080.73	3,694,076.38	=Net Liquidating Value	4.35
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	-4.35	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	3,694,076.38	3,694,076.38	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	4,093,810.00	4,093,810.00	--Initial Margin	0.00

Cash Breaks

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	2/6/2019	MISC	Adjustments		4.35	<Manual Input Cash	Incorrect Account		choerbert

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange		Difference
Opening Balance	62,370.18	61,970.18	Opening Balance	400.00
Cash Journals	4,000.00	4,000.00	Cash Journals	0.00
Realised P&L	0.00	0.00	Realised P&L	0.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	0.00	0.00	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	66,370.18	65,970.18	=Cash Balance	400.00
OTE	7,325.00	7,725.00	OTE	-400.00
Net Option Value	-10,175.00	-10,175.00	Net Option Value	0.00
=Net Liquidating Value	63,520.18	63,520.18	=Net Liquidating Value	0.00
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	0.00	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	63,520.18	63,520.18	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	76,483.00	76,483.00	--Initial Margin	0.00

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
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	Back-Office	Exchange		Difference
Opening Balance	2,764,855.43	2,763,892.93	Opening Balance	962.50
Cash Journals	172,000.00	172,000.00	Cash Journals	0.00
Realised P&L	11,687.50	11,662.50	Realised P&L	25.00
Premium	-2,550.00	-2,550.00	Premium	0.00
Fees & Commissions	-277.70	-277.70	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	2,945,715.23	2,944,727.73	=Cash Balance	987.50
OTE	-266,700.00	-265,712.50	OTE	-987.50
Net Option Value	285,993.75	285,993.75	Net Option Value	0.00
=Net Liquidating Value	2,965,008.98	2,965,008.98	=Net Liquidating Value	0.00
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	0.00	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	2,965,008.98	2,965,008.98	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	2,595,918.25	2,595,918.25	--Initial Margin	0.00

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	Back-Office	Exchange		Difference
Opening Balance	1,371,447.95	1,371,447.95	Opening Balance	0.00
Cash Journals	-46,000.00	-46,000.00	Cash Journals	0.00
Realised P&L	0.00	0.00	Realised P&L	0.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-34.65	-34.65	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	1,325,413.30	1,325,413.30	=Cash Balance	0.00
OTE	-258,337.50	-258,337.50	OTE	0.00
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	1,067,075.80	1,067,075.80	=Net Liquidating Value	0.00
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	0.00	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	1,067,075.80	1,067,075.80	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	1,034,325.00	1,034,325.00	--Initial Margin	0.00

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	Back-Office	Exchange	Difference
Opening Balance	854.68	854.68	0.00
Cash Journals	0.00	0.00	0.00
Realised P&L	0.00	0.00	0.00
Premium	0.00	0.00	0.00
Fees & Commissions	0.00	0.00	0.00
Fees & Commissions Adjustments	0.00	0.00	0.00
=Cash Balance	854.68	854.68	0.00
OTE	0.00	0.00	0.00
Net Option Value	0.00	0.00	0.00
=Net Liquidating Value	854.68	854.68	0.00
OTE/Premium: Trade Breaks	0.00	0.00	
OTE: Close Price Breaks	0.00	0.00	
NOV: Trade Breaks	0.00	0.00	
NOV: Close Price Breaks	0.00	0.00	
Fees: Breaks due to Trade Breaks	0.00	0.00	
Fees: Breaks on Trades Matched Today	0.00	0.00	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	
Misc Cash Breaks	0.00	0.00	
=Net Liquidating Value after Adjustments	854.68	854.68	0.00
--Initial Margin	0.00	0.00	0.00

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange	Difference
Opening Balance	-74.75	-84.50	9.75
Cash Journals	0.00	0.00	0.00
Realised P&L	0.00	0.00	0.00
Premium	0.00	0.00	0.00
Fees & Commissions	0.00	0.00	0.00
Fees & Commissions Adjustments	0.00	0.00	0.00
=Cash Balance	-74.75	-84.50	9.75
OTE	-5,170.00	-5,170.00	0.00
Net Option Value	0.00	0.00	0.00
=Net Liquidating Value	-5,244.75	-5,254.50	9.75
OTE/Premium: Trade Breaks	0.00	0.00	
OTE: Close Price Breaks	0.00	0.00	
NOV: Trade Breaks	0.00	0.00	
NOV: Close Price Breaks	0.00	0.00	
Fees: Breaks due to Trade Breaks	0.00	0.00	
Fees: Breaks on Trades Matched Today	0.00	0.00	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	
Misc Cash Breaks	-9.75	0.00	
=Net Liquidating Value after Adjustments	-5,254.50	-5,254.50	0.00
--Initial Margin	5,100.00	5,100.00	0.00

Cash Breaks

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	2/6/2019	MISC	Adjustments		9.75	<Manual Input Cash	Incorrect Account		choerbert

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange	Difference
Opening Balance	8,661.94	8,661.94	0.00
Cash Journals	0.00	0.00	0.00
Realised P&L	0.00	0.00	0.00
Premium	0.00	0.00	0.00
Fees & Commissions	-9.75	0.00	-9.75
Fees & Commissions Adjustments	0.00	0.00	0.00
=Cash Balance	8,652.19	8,661.94	-9.75
OTE	0.00	0.00	0.00
Net Option Value	0.00	0.00	0.00
=Net Liquidating Value	8,652.19	8,661.94	-9.75
OTE/Premium: Trade Breaks	0.00	0.00	
OTE: Close Price Breaks	0.00	0.00	
NOV: Trade Breaks	0.00	0.00	
NOV: Close Price Breaks	0.00	0.00	
Fees: Breaks due to Trade Breaks	0.00	0.00	
Fees: Breaks on Trades Matched Today	0.00	0.00	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	
Misc Cash Breaks	9.75	0.00	
=Net Liquidating Value after Adjustments	8,661.94	8,661.94	0.00
--Initial Margin	0.00	0.00	0.00

Cash Breaks

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	2/6/2019	MISC	Comm Discrepancies		-9.75	<Manual Input Cash	Incorrect Account		choerbert

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
06-Feb-2019	0.00	In Proof	In Proof	In Proof	No	APPROVED By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange		Difference
Opening Balance	658,326.00	658,326.00	Opening Balance	0.00
Cash Journals	-81,000.00	-81,000.00	Cash Journals	0.00
Realised P&L	0.00	0.00	Realised P&L	0.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-95.25	-95.25	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	577,230.75	577,230.75	=Cash Balance	0.00
OTE	-196,500.00	-196,500.00	OTE	0.00
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	380,730.75	380,730.75	=Net Liquidating Value	0.00
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	0.00	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	380,730.75	380,730.75	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	379,200.00	379,200.00	--Initial Margin	0.00

Recon Date Cash Difference Cash in Proof Position in Proof Trades in Proof SP Diff. Approval Status

06-Feb-2019 0.00 In Proof In Proof In Proof No **APPROVED**
By choerbert on 02/07/2019 09:34:54 AM

	Back-Office	Exchange		Difference
Opening Balance	-2,645,311.95	-2,645,311.95	Opening Balance	0.00
Cash Journals	-86,000.00	-86,000.00	Cash Journals	0.00
Realised P&L	0.00	0.00	Realised P&L	0.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	0.00	0.00	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	-2,731,311.95	-2,731,311.95	=Cash Balance	0.00
OTE	3,320,604.00	3,320,604.00	OTE	0.00
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	589,292.05	589,292.05	=Net Liquidating Value	0.00
OTE/Premium: Trade Breaks	0.00	0.00	OTE/Premium: Trade Breaks	
OTE: Close Price Breaks	0.00	0.00	OTE: Close Price Breaks	
NOV: Trade Breaks	0.00	0.00	NOV: Trade Breaks	
NOV: Close Price Breaks	0.00	0.00	NOV: Close Price Breaks	
Fees: Breaks due to Trade Breaks	0.00	0.00	Fees: Breaks due to Trade Breaks	
Fees: Breaks on Trades Matched Today	0.00	0.00	Fees: Breaks on Trades Matched Today	
Fees: Breaks Carried Fwd/Adjustments	0.00	0.00	Fees: Breaks Carried Fwd/Adjustments	
Misc Cash Breaks	0.00	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	589,292.05	589,292.05	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	763,730.00	694,300.00	--Initial Margin	69,430.00

[End]