

**ADM 72000 USD**

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
28-Sep-2018	0.00	In Proof	In Proof	In Proof	No	<b>APPROVED</b> By choerbert on 10/01/2018 10:43:56 AM

	Back-Office	Exchange		Difference
Opening Balance	1,040,574.60	15,809,737.20	Opening Balance	-14,769,162.60
Cash Journals	1,941,170.10	1,941,000.00	Cash Journals	170.10
Realised P&L	1,245,823.75	1,926,105.00	Realised P&L	-680,281.25
Premium	-4,931.25	-4,931.25	Premium	0.00
Fees & Commissions	-6,239.80	-6,189.30	Fees & Commissions	-50.50
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
<b>=Cash Balance</b>	<b>4,216,397.40</b>	<b>19,665,721.65</b>	<b>=Cash Balance</b>	<b>-15,449,324.25</b>
OTE	29,197,219.75	13,747,946.00	OTE	15,449,273.75
Net Option Value	185,507.65	185,507.65	Net Option Value	0.00
<b>=Net Liquidating Value</b>	<b>33,599,124.80</b>	<b>33,599,175.30</b>	<b>=Net Liquidating Value</b>	<b>-50.50</b>
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	50.50	0.00	Misc Cash Breaks	
<b>=Net Liquidating Value after Adjustments</b>	<b>33,599,175.30</b>	<b>33,599,175.30</b>	<b>=Net Liquidating Value after Adjustments</b>	<b>0.00</b>
--Initial Margin	22,212,264.35	25,773,897.25	--Initial Margin	-3,561,632.90

**Cash Breaks**

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	9/28/2018	MISC	Comm Discrepancies		-50.50	<Manual Input Cash	Incorrect Comm Applied		choerbert

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
28-Sep-2018	0.00	In Proof	In Proof	In Proof	No	<b>APPROVED</b> By choerbert on 10/01/2018 10:43:56 AM

	Back-Office	Exchange	Difference
Opening Balance	1,035.85	1,035.85	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	1,035.85	1,035.85	0.00
OTE	0.00	0.00	0.00
Net Option Value	0.00	0.00	0.00
=Net Liquidating Value	1,035.85	1,035.85	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	1,035.85	1,035.85	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	55,073.89	68,586.39	Opening Balance	-13,512.50
Cash Journals	19,000.00	19,000.00	Cash Journals	0.00
Realised P&L	0.00	7,350.00	Realised P&L	-7,350.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-6.30	-6.30	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	74,067.59	94,930.09	=Cash Balance	-20,862.50
OTE	128,162.50	107,300.00	OTE	20,862.50
Net Option Value	6,868.75	6,868.75	Net Option Value	0.00
=Net Liquidating Value	209,098.84	209,098.84	=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	209,098.84	209,098.84	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	141,406.25	152,744.50	--Initial Margin	-11,338.25

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	4,138,553.34	5,153,221.74	-1,014,668.40
Cash Journals	1,187,000.00	1,187,000.00	0.00
Realised P&L	96,245.50	216,458.00	-120,212.50
Premium	56,280.00	56,280.00	0.00
Fees & Commissions	-1,072.80	-1,062.00	-10.80
Fees & Commissions Adjustments	0.00	0.00	0.00
=Cash Balance	5,477,006.04	6,611,897.74	-1,134,891.70
OTE	3,450,355.34	2,320,304.44	1,130,050.90
Net Option Value	114,193.80	114,193.80	0.00
=Net Liquidating Value	9,041,555.18	9,046,395.98	-4,840.80
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	10.80	-4,830.00	
=Net Liquidating Value after Adjustments	9,041,565.98	9,041,565.98	0.00
--Initial Margin	4,983,756.20	8,341,548.00	-3,357,791.80

Member	Acct Type	Security Name	Set Prc Diff	Multipl. Diff	Position Diff	Position Check	Uncased BO Net	Uncased Exch Net	Cased BO Net	Cased Exch Net	Uncased BO Count	Uncased Exch Count	Cased BO Count	Cased Exch Count
-	ALL	07 SEP 18 07/1L (NYMEX)	-	No	25	0	0	0	-25	0	0	0	1	0
-	ALL	OCT 18 UME (CBT)	-	No	0	0	0	0	0	0	0	0	0	0

**Cash Breaks**

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	9/28/2018	MISC	Comm Discrepancies		-10.80	<Manual Input Cash	Incorrect Comm Applied		choerbert
EXCHANGE	9/28/2018	MISC	Adjustments		-4,830.00	<Manual Input Cash	Exercise/Assignment/Expiry		choerbert

**Trade Breaks for {?@vchClearingHouse}, {?@vchOmnibus},**

Side	Security Name	B/S	+/-	Quantity	COBDate	Trade Price	Code	Flag	OTE/Premium	Option Value	Reason Code	Root Cause	User Notes
BO	07 SEP 18 07/1L (NYMEX)	Buy	+	25	28/9/2018	-0.04	X	-	0.00	0.00	<Delete from BO	Exercise/Assignment/Expir	

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	Back-Office	Exchange		Difference
Opening Balance	-83,483.80	-594,283.80	Opening Balance	510,800.00
Cash Journals	472,000.00	472,000.00	Cash Journals	0.00
Realised P&L	1,006,825.00	1,008,425.00	Realised P&L	-1,600.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-1,459.00	-1,459.00	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	1,393,882.20	884,682.20	=Cash Balance	509,200.00
OTE	4,426,700.00	4,935,900.00	OTE	-509,200.00
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	5,820,582.20	5,820,582.20	=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	5,820,582.20	5,820,582.20	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	4,666,830.00	4,666,830.00	--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	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

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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



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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

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	Back-Office	Exchange		Difference
Opening Balance	771,229.88	755,474.88	Opening Balance	15,755.00
Cash Journals	85,000.00	85,000.00	Cash Journals	0.00
Realised P&L	63,337.50	59,567.50	Realised P&L	3,770.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-138.80	-138.80	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	919,428.58	899,903.58	=Cash Balance	19,525.00
OTE	4,741,587.50	4,761,112.50	OTE	-19,525.00
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	5,661,016.08	5,661,016.08	=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	5,661,016.08	5,661,016.08	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	4,051,624.00	4,051,624.00	--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	-345,830.43	944,167.07	Opening Balance	-1,289,997.50
Cash Journals	187,000.00	187,000.00	Cash Journals	0.00
Realised P&L	8,375.00	9,037.50	Realised P&L	-662.50
Premium	-51,112.50	-51,112.50	Premium	0.00
Fees & Commissions	-2,022.30	-2,870.55	Fees & Commissions	848.25
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	-203,590.23	1,086,221.52	=Cash Balance	-1,289,811.75
OTE	2,658,857.50	1,368,197.50	OTE	1,290,660.00
Net Option Value	-274,868.75	-274,868.75	Net Option Value	0.00
=Net Liquidating Value	2,180,398.52	2,179,550.27	=Net Liquidating Value	848.25
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	-848.25	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	2,179,550.27	2,179,550.27	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	2,409,605.75	2,409,605.75	--Initial Margin	0.00

**Cash Breaks**

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	9/28/2018	MISC	Comm Discrepancies		848.25	<Manual Input Cash	Incorrect Comm Applied		choerbert

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	Back-Office	Exchange		Difference
Opening Balance	2,760,968.71	2,760,731.21	Opening Balance	237.50
Cash Journals	666,000.00	666,000.00	Cash Journals	0.00
Realised P&L	99,387.50	98,900.00	Realised P&L	487.50
Premium	29,775.00	29,775.00	Premium	0.00
Fees & Commissions	-517.70	-517.70	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
<b>=Cash Balance</b>	<b>3,555,613.51</b>	<b>3,554,888.51</b>	<b>=Cash Balance</b>	<b>725.00</b>
OTE	3,652,100.00	3,652,825.00	OTE	-725.00
Net Option Value	98,281.25	98,281.25	Net Option Value	0.00
<b>=Net Liquidating Value</b>	<b>7,305,994.76</b>	<b>7,305,994.76</b>	<b>=Net Liquidating Value</b>	<b>0.00</b>
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	
<b>=Net Liquidating Value after Adjustments</b>	<b>7,305,994.76</b>	<b>7,305,994.76</b>	<b>=Net Liquidating Value after Adjustments</b>	<b>0.00</b>
--Initial Margin	5,301,588.75	5,301,588.75	--Initial Margin	0.00

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	Back-Office	Exchange		Difference
Opening Balance	288,123.85	266,061.35	Opening Balance	22,062.50
Cash Journals	178,000.00	178,000.00	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	-229.95	-229.95	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	465,893.90	443,831.40	=Cash Balance	22,062.50
OTE	1,206,287.50	1,228,350.00	OTE	-22,062.50
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	1,672,181.40	1,672,181.40	=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	1,672,181.40	1,672,181.40	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	1,242,570.00	1,242,570.00	--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
28-Sep-2018	0.00	In Proof	In Proof	In Proof	No	<b>APPROVED</b> By choerbert on 10/01/2018 10:43:56 AM

	Back-Office	Exchange	Difference
Opening Balance	-438.00	-962.75	524.75
Cash Journals	-100.75	0.00	-100.75
Realised P&L	26.00	156.00	-130.00
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	-512.75	-810.00	297.25
OTE	960.00	1,254.00	-294.00
Net Option Value	0.00	0.00	0.00
=Net Liquidating Value	447.25	444.00	3.25
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	-3.25	0.00	
=Net Liquidating Value after Adjustments	444.00	444.00	0.00
--Initial Margin	7,820.00	7,820.00	0.00

**Cash Breaks**

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	9/28/2018	MISC	Comm Discrepancies		3.25	<Manual Input Cash	Incorrect Comm Applied		choerbert

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
28-Sep-2018	0.00	In Proof	In Proof	In Proof	No	<b>APPROVED</b> By choerbert on 10/01/2018 10:43:56 AM

	Back-Office	Exchange		Difference
Opening Balance	3,561.19	3,661.94	Opening Balance	-100.75
Cash Journals	2,100.75	2,000.00	Cash Journals	100.75
Realised P&L	0.00	0.00	Realised P&L	0.00
Premium	0.00	0.00	Premium	0.00
Fees & Commissions	-3.25	0.00	Fees & Commissions	-3.25
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	5,658.69	5,661.94	=Cash Balance	-3.25
OTE	0.00	0.00	OTE	0.00
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	5,658.69	5,661.94	=Net Liquidating Value	-3.25
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	3.25	0.00	Misc Cash Breaks	
=Net Liquidating Value after Adjustments	5,661.94	5,661.94	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	0.00	0.00	--Initial Margin	0.00

**Cash Breaks**

Side	COBDate	SumRef	Description	Security Name (if applicable)	Amount	Reason Code	Root Cause	User Notes	User
BO	9/28/2018	MISC	Comm Discrepancies		-3.25	<Manual Input Cash	Incorrect Comm Applied		choerbert



Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
28-Sep-2018	0.00	In Proof	In Proof	In Proof	No	<b>APPROVED</b> By choerbert on 10/01/2018 10:43:56 AM

	Back-Office	Exchange		Difference
Opening Balance	2,457,784.00	2,457,784.00	Opening Balance	0.00
Cash Journals	132,000.00	132,000.00	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	2,589,784.00	2,589,784.00	=Cash Balance	0.00
OTE	-2,170,350.00	-2,170,350.00	OTE	0.00
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	419,434.00	419,434.00	=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	419,434.00	419,434.00	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	435,000.00	435,000.00	--Initial Margin	0.00

Recon Date	Cash Difference	Cash in Proof	Position in Proof	Trades in Proof	SP Diff.	Approval Status
28-Sep-2018	0.00	In Proof	In Proof	In Proof	No	<b>APPROVED</b> By choerbert on 10/01/2018 10:43:56 AM

	Back-Office	Exchange		Difference
Opening Balance	3,484,345.85	3,484,303.85	Opening Balance	42.00
Cash Journals	434,000.00	434,000.00	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	-88.00	-88.00	Fees & Commissions	0.00
Fees & Commissions Adjustments	0.00	0.00	Fees & Commissions Adjustments	0.00
=Cash Balance	3,918,257.85	3,918,215.85	=Cash Balance	42.00
OTE	-2,547,829.20	-2,547,787.20	OTE	-42.00
Net Option Value	0.00	0.00	Net Option Value	0.00
=Net Liquidating Value	1,370,428.65	1,370,428.65	=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	1,370,428.65	1,370,428.65	=Net Liquidating Value after Adjustments	0.00
--Initial Margin	1,963,610.00	1,785,100.00	--Initial Margin	178,510.00

[ End ]