

MONTHLY STATEMENT

Introduced By: AMP Trading

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		T R A D E S C O N F I R M A T I O N S F R O M				01-AUG-18	T O	31-AUG-18				
THE FOLLOWING TRADES		HAVE BEEN EXECUTED AS OF				01-AUG-18						
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT	DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT		
01-AUG-18	32253585	CME	1		Mini-NASDAQ	SEP 18		7267.00	USD			
01-AUG-18	32253399	CME		1	Mini-NASDAQ	SEP 18		7277.00	USD			
TOTAL			1	1	EX- 21-SEP-18							
							Exchange	USD		2.36	DR	
							NFA	USD		0.04	DR	
							Clearing.	USD		1.00	DR	
							CQG TRF	USD		0.20	DR	
							AVERAGE LONG	7267.00000				
							AVERAGE SHORT	7277.00000				
THE FOLLOWING TRADES		HAVE BEEN EXECUTED AS OF				02-AUG-18						
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT	DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT		
02-AUG-18	32273003	CME	2		Mini-NASDAQ	SEP 18		7250.00	USD			
02-AUG-18	32272759	CME		1	Mini-NASDAQ	SEP 18		7253.00	USD			
02-AUG-18	32272760	CME		1	Mini-NASDAQ	SEP 18		7253.00	USD			
02-AUG-18	32272731	CME	1		Mini-NASDAQ	SEP 18		7256.25	USD			
02-AUG-18	32272705	CME	1		Mini-NASDAQ	SEP 18		7257.50	USD			
02-AUG-18	32272843	CME		1	Mini-NASDAQ	SEP 18		7260.75	USD			
02-AUG-18	32272646	CME		1	Mini-NASDAQ	SEP 18		7262.00	USD			
TOTAL			4	4	EX- 21-SEP-18							
							Exchange	USD		9.44	DR	
							NFA	USD		0.16	DR	
							Clearing.	USD		4.00	DR	
							CQG TRF	USD		0.80	DR	
							AVERAGE LONG	7253.43750				
							AVERAGE SHORT	7257.18750				
THE FOLLOWING TRADES		HAVE BEEN EXECUTED AS OF				03-AUG-18						
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT	DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT		
03-AUG-18	32292987	CME	1		Mini-NASDAQ	SEP 18		7385.25	USD			
03-AUG-18	32292949	CME	1		Mini-NASDAQ	SEP 18		7385.75	USD			
03-AUG-18	32293245	CME		1	Mini-NASDAQ	SEP 18		7386.50	USD			
03-AUG-18	32292872	CME		1	Mini-NASDAQ	SEP 18		7390.00	USD			
TOTAL			2	2	EX- 21-SEP-18							
							Exchange	USD		4.72	DR	
							NFA	USD		0.08	DR	
							Clearing.	USD		2.00	DR	
							CQG TRF	USD		0.40	DR	
							AVERAGE LONG	7385.50000				
							AVERAGE SHORT	7388.25000				
THE FOLLOWING TRADES		HAVE BEEN EXECUTED AS OF				06-AUG-18						
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT	DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT		
06-AUG-18	32313871	CME		1	Mini-NASDAQ	SEP 18		7389.25	USD			
06-AUG-18	32317439	CME	1		Mini-NASDAQ	SEP 18		7397.25	USD			
06-AUG-18	32317440	CME	1		Mini-NASDAQ	SEP 18		7397.25	USD			
06-AUG-18	32317441	CME	1		Mini-NASDAQ	SEP 18		7397.25	USD			
06-AUG-18	32311678	CME		1	Mini-NASDAQ	SEP 18		7399.50	USD			
06-AUG-18	32311393	CME		1	Mini-NASDAQ	SEP 18		7400.50	USD			
06-AUG-18	32317269	CME	1		Mini-NASDAQ	SEP 18		7401.50	USD			
06-AUG-18	32312860	CME	1		Mini-NASDAQ	SEP 18		7404.75	USD			
06-AUG-18	32312836	CME		1	Mini-NASDAQ	SEP 18		7406.50	USD			
06-AUG-18	32310606	CME	1		Mini-NASDAQ	SEP 18		7407.75	USD			
06-AUG-18	32317792	CME		1	Mini-NASDAQ	SEP 18		7410.25	USD			
06-AUG-18	32317797	CME		1	Mini-NASDAQ	SEP 18		7410.25	USD			
06-AUG-18	32317798	CME		1	Mini-NASDAQ	SEP 18		7410.25	USD			
06-AUG-18	32311957	CME	1		Mini-NASDAQ	SEP 18		7411.00	USD			
06-AUG-18	32311956	CME	1		Mini-NASDAQ	SEP 18		7411.25	USD			
06-AUG-18	32316286	CME		1	Mini-NASDAQ	SEP 18		7414.50	USD			
TOTAL			8	8	EX- 21-SEP-18							
							Exchange	USD		18.88	DR	
							NFA	USD		0.32	DR	
							Clearing.	USD		8.00	DR	

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TRADES CONFIRMATIONS FROM 01-AUG-18 TO 31-AUG-18										
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
13-AUG-18	32407778	CME	1		Mini-NASDAQ SEP 18	7391.25	USD			
13-AUG-18	32407779	CME	1		Mini-NASDAQ SEP 18	7391.25	USD			
13-AUG-18	32407811	CME		1	Mini-NASDAQ SEP 18	7393.75	USD			
13-AUG-18	32407812	CME		1	Mini-NASDAQ SEP 18	7393.75	USD			
13-AUG-18	32407504	CME	1		Mini-NASDAQ SEP 18	7399.75	USD			
13-AUG-18	32407383	CME		1	Mini-NASDAQ SEP 18	7408.00	USD			
TOTAL			3	3	EX- 21-SEP-18					

Exchange USD 7.08 DR
NFA USD 0.12 DR
Clearing. USD 3.00 DR
CQG TRF USD 0.60 DR

AVERAGE LONG 7394.08333
AVERAGE SHORT 7398.50000

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 14-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
14-AUG-18	32431182	CME	1		Mini-NASDAQ SEP 18	7448.00	USD			
14-AUG-18	32431179	CME	1		Mini-NASDAQ SEP 18	7448.25	USD			
14-AUG-18	32430611	CME	1		Mini-NASDAQ SEP 18	7454.25	USD			
14-AUG-18	32431262	CME		3	Mini-NASDAQ SEP 18	7456.50	USD			
14-AUG-18	32430867	CME	1		Mini-NASDAQ SEP 18	7457.50	USD			
14-AUG-18	32430708	CME		1	Mini-NASDAQ SEP 18	7460.00	USD			
TOTAL			4	4	EX- 21-SEP-18					

Exchange USD 9.44 DR
NFA USD 0.16 DR
Clearing. USD 4.00 DR
CQG TRF USD 0.80 DR

AVERAGE LONG 7452.00000
AVERAGE SHORT 7457.37500

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 15-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
15-AUG-18	32469116	CME		1	Mini-NASDAQ SEP 18	7353.25	USD			
15-AUG-18	32469118	CME	1		Mini-NASDAQ SEP 18	7353.50	USD			
15-AUG-18	32451774	CME		1	Mini-NASDAQ SEP 18	7446.25	USD			
15-AUG-18	32451770	CME	1		Mini-NASDAQ SEP 18	7446.50	USD			
15-AUG-18	32451771	CME	1		Mini-NASDAQ SEP 18	7446.50	USD			
15-AUG-18	32452007	CME		1	Mini-NASDAQ SEP 18	7451.25	USD			
15-AUG-18	32452273	CME	1		Mini-NASDAQ SEP 18	7452.75	USD			
15-AUG-18	32452254	CME		1	Mini-NASDAQ SEP 18	7457.00	USD			
TOTAL			4	4	EX- 21-SEP-18					

Exchange USD 9.44 DR
NFA USD 0.16 DR
Clearing. USD 4.00 DR
CQG TRF USD 0.80 DR

AVERAGE LONG 7424.81250
AVERAGE SHORT 7426.93750

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 16-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
16-AUG-18	32475957	CME		1	Mini-NASDAQ SEP 18	7396.00	USD			
16-AUG-18	32477603	CME	1		Mini-NASDAQ SEP 18	7397.00	USD			
16-AUG-18	32477600	CME	1		Mini-NASDAQ SEP 18	7397.50	USD			
16-AUG-18	32476331	CME	2		Mini-NASDAQ SEP 18	7404.25	USD			
16-AUG-18	32476330	CME	1		Mini-NASDAQ SEP 18	7404.25	USD			
16-AUG-18	32476332	CME	1		Mini-NASDAQ SEP 18	7404.25	USD			
16-AUG-18	32477092	CME	1		Mini-NASDAQ SEP 18	7405.25	USD			
16-AUG-18	32476021	CME		1	Mini-NASDAQ SEP 18	7407.00	USD			
16-AUG-18	32478336	CME		1	Mini-NASDAQ SEP 18	7415.25	USD			
16-AUG-18	32478337	CME		1	Mini-NASDAQ SEP 18	7415.25	USD			
16-AUG-18	32478338	CME		1	Mini-NASDAQ SEP 18	7415.25	USD			
16-AUG-18	32476119	CME		2	Mini-NASDAQ SEP 18	7416.00	USD			
TOTAL			7	7	EX- 21-SEP-18					

Exchange USD 16.52 DR
NFA USD 0.28 DR
Clearing. USD 7.00 DR
CQG TRF USD 1.40 DR

AVERAGE LONG 7402.39285
AVERAGE SHORT 7411.53571

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 17-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
17-AUG-18	32496042	CME		1	Mini-NASDAQ SEP 18	7380.50	USD			
17-AUG-18	32496466	CME	1		Mini-NASDAQ SEP 18	7380.75	USD			
17-AUG-18	32496467	CME	1		Mini-NASDAQ SEP 18	7380.75	USD			
17-AUG-18	32496468	CME	1		Mini-NASDAQ SEP 18	7380.75	USD			
17-AUG-18	32496062	CME		1	Mini-NASDAQ SEP 18	7383.50	USD			
17-AUG-18	32496259	CME		1	Mini-NASDAQ SEP 18	7387.50	USD			
TOTAL			3	3	EX- 21-SEP-18					

Exchange USD 7.08 DR

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TRADES CONFIRMATIONS FROM 01-AUG-18 TO 31-AUG-18										
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 17-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
						NFA	USD	0.12 DR		
						Clearing.	USD	3.00 DR		
						CQG TRF	USD	0.60 DR		
						AVERAGE LONG	7380.75000			
						AVERAGE SHORT	7383.83333			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
20-AUG-18	32516017	CME	1		Mini-NASDAQ SEP 18	7393.00	USD			
20-AUG-18	32516021	CME	1		Mini-NASDAQ SEP 18	7393.25	USD			
20-AUG-18	32515971	CME	1		Mini-NASDAQ SEP 18	7397.25	USD			
20-AUG-18	32513670	CME		1	Mini-NASDAQ SEP 18	7398.00	USD			
20-AUG-18	32515967	CME	3		Mini-NASDAQ SEP 18	7398.25	USD			
20-AUG-18	32513706	CME		1	Mini-NASDAQ SEP 18	7399.50	USD			
20-AUG-18	32513707	CME		1	Mini-NASDAQ SEP 18	7399.75	USD			
20-AUG-18	32516150	CME		3	Mini-NASDAQ SEP 18	7401.00	USD			
20-AUG-18	32515043	CME	1		Mini-NASDAQ SEP 18	7404.25	USD			
20-AUG-18	32515101	CME		1	Mini-NASDAQ SEP 18	7404.50	USD			
20-AUG-18	32515121	CME		1	Mini-NASDAQ SEP 18	7404.75	USD			
20-AUG-18	32515006	CME	2		Mini-NASDAQ SEP 18	7405.00	USD			
20-AUG-18	32515582	CME		1	Mini-NASDAQ SEP 18	7405.00	USD			
20-AUG-18	32513790	CME	2		Mini-NASDAQ SEP 18	7405.75	USD			
20-AUG-18	32513789	CME	1		Mini-NASDAQ SEP 18	7405.75	USD			
20-AUG-18	32515189	CME		1	Mini-NASDAQ SEP 18	7407.00	USD			
20-AUG-18	32514872	CME		2	Mini-NASDAQ SEP 18	7408.00	USD			
20-AUG-18	32514873	CME		1	Mini-NASDAQ SEP 18	7408.00	USD			
20-AUG-18	32514874	CME	1		Mini-NASDAQ SEP 18	7410.25	USD			
20-AUG-18	32514875	CME	1		Mini-NASDAQ SEP 18	7410.25	USD			
20-AUG-18	32514876	CME	1		Mini-NASDAQ SEP 18	7410.50	USD			
20-AUG-18	32513898	CME	1		Mini-NASDAQ SEP 18	7413.00	USD			
20-AUG-18	32514890	CME		1	Mini-NASDAQ SEP 18	7413.25	USD			
20-AUG-18	32514891	CME		1	Mini-NASDAQ SEP 18	7413.25	USD			
20-AUG-18	32514892	CME		1	Mini-NASDAQ SEP 18	7413.25	USD			
20-AUG-18	32514897	CME		1	Mini-NASDAQ SEP 18	7413.75	USD			
20-AUG-18	32514293	CME	1		Mini-NASDAQ SEP 18	7416.00	USD			
20-AUG-18	32514925	CME		1	Mini-NASDAQ SEP 18	7417.75	USD			
20-AUG-18	32514243	CME	1		Mini-NASDAQ SEP 18	7420.00	USD			
TOTAL			18	18	EX- 21-SEP-18					
						Exchange	USD	42.48 DR		
						NFA	USD	0.72 DR		
						Clearing.	USD	18.00 DR		
						CQG TRF	USD	3.60 DR		
						AVERAGE LONG	7404.98611			
						AVERAGE SHORT	7406.48611			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 21-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
21-AUG-18	32529943	CME	1		Mini-NASDAQ SEP 18	7397.25	USD			
21-AUG-18	32529998	CME	1		Mini-NASDAQ SEP 18	7397.25	USD			
21-AUG-18	32530106	CME	1		Mini-NASDAQ SEP 18	7398.75	USD			
21-AUG-18	32530191	CME		1	Mini-NASDAQ SEP 18	7402.75	USD			
21-AUG-18	32530192	CME		1	Mini-NASDAQ SEP 18	7402.75	USD			
21-AUG-18	32530193	CME		1	Mini-NASDAQ SEP 18	7402.75	USD			
TOTAL			3	3	EX- 21-SEP-18					
						Exchange	USD	7.08 DR		
						NFA	USD	0.12 DR		
						Clearing.	USD	3.00 DR		
						CQG TRF	USD	0.60 DR		
						AVERAGE LONG	7397.75000			
						AVERAGE SHORT	7402.75000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 22-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
22-AUG-18	32548726	CME	1		Mini-NASDAQ SEP 18	7370.50	USD			
22-AUG-18	32548727	CME	1		Mini-NASDAQ SEP 18	7370.75	USD			
22-AUG-18	32548669	CME		1	Mini-NASDAQ SEP 18	7376.75	USD			
22-AUG-18	32548632	CME		1	Mini-NASDAQ SEP 18	7377.25	USD			
TOTAL			2	2	EX- 21-SEP-18					
						Exchange	USD	4.72 DR		
						NFA	USD	0.08 DR		
						Clearing.	USD	2.00 DR		
						CQG TRF	USD	0.40 DR		
						AVERAGE LONG	7370.62500			
						AVERAGE SHORT	7377.00000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
23-AUG-18	32567374	CME	1		Mini-NASDAQ SEP 18	7427.50	USD			
23-AUG-18	32567848	CME	1		Mini-NASDAQ SEP 18	7428.25	USD			
23-AUG-18	32567953	CME		1	Mini-NASDAQ SEP 18	7434.00	USD			

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TRADES CONFIRMATIONS FROM 01-AUG-18 TO 31-AUG-18										
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
23-AUG-18	32567954	CME		1	Mini-NASDAQ SEP 18	7434.00	USD			
TOTAL			2	2	EX- 21-SEP-18					
							Exchange	USD	4.72	DR
							NFA	USD	0.08	DR
							Clearing.	USD	2.00	DR
							CQG TRF	USD	0.40	DR
							AVERAGE LONG			
							AVERAGE SHORT			
							7427.87500			
							7434.00000			

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 24-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
24-AUG-18	32589420	CME		1	Mini-NASDAQ SEP 18	7435.75	USD			
24-AUG-18	32589418	CME		1	Mini-NASDAQ SEP 18	7436.00	USD			
24-AUG-18	32589419	CME		1	Mini-NASDAQ SEP 18	7436.00	USD			
24-AUG-18	32589293	CME	1		Mini-NASDAQ SEP 18	7438.25	USD			
24-AUG-18	32589426	CME		1	Mini-NASDAQ SEP 18	7438.75	USD			
24-AUG-18	32589464	CME		1	Mini-NASDAQ SEP 18	7438.75	USD			
24-AUG-18	32589899	CME	1		Mini-NASDAQ SEP 18	7439.00	USD			
24-AUG-18	32589901	CME	1		Mini-NASDAQ SEP 18	7439.00	USD			
24-AUG-18	32589838	CME	1		Mini-NASDAQ SEP 18	7440.25	USD			
24-AUG-18	32589698	CME	1		Mini-NASDAQ SEP 18	7440.75	USD			
24-AUG-18	32589699	CME	1		Mini-NASDAQ SEP 18	7440.75	USD			
24-AUG-18	32589260	CME	1		Mini-NASDAQ SEP 18	7441.00	USD			
24-AUG-18	32589259	CME	1		Mini-NASDAQ SEP 18	7441.50	USD			
24-AUG-18	32590639	CME	1		Mini-NASDAQ SEP 18	7443.75	USD			
24-AUG-18	32590615	CME	1		Mini-NASDAQ SEP 18	7445.25	USD			
24-AUG-18	32590262	CME		1	Mini-NASDAQ SEP 18	7445.75	USD			
24-AUG-18	32590263	CME		1	Mini-NASDAQ SEP 18	7445.75	USD			
24-AUG-18	32590508	CME		1	Mini-NASDAQ SEP 18	7445.75	USD			
24-AUG-18	32590589	CME	1		Mini-NASDAQ SEP 18	7447.00	USD			
24-AUG-18	32591202	CME		3	Mini-NASDAQ SEP 18	7448.50	USD			
TOTAL			11	11	EX- 21-SEP-18					
							Exchange	USD	25.96	DR
							NFA	USD	0.44	DR
							Clearing.	USD	11.00	DR
							CQG TRF	USD	2.20	DR
							AVERAGE LONG			
							AVERAGE SHORT			
							7441.50000			
							7442.54545			

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
27-AUG-18	32606828	CME	1		Mini-NASDAQ SEP 18	7517.50	USD			
27-AUG-18	32606770	CME	1		Mini-NASDAQ SEP 18	7520.75	USD			
27-AUG-18	32606804	CME	1		Mini-NASDAQ SEP 18	7520.75	USD			
27-AUG-18	32606805	CME	1		Mini-NASDAQ SEP 18	7520.75	USD			
27-AUG-18	32606867	CME	1		Mini-NASDAQ SEP 18	7520.75	USD			
27-AUG-18	32607010	CME		1	Mini-NASDAQ SEP 18	7526.75	USD			
27-AUG-18	32607011	CME		1	Mini-NASDAQ SEP 18	7526.75	USD			
27-AUG-18	32607012	CME		1	Mini-NASDAQ SEP 18	7526.75	USD			
27-AUG-18	32607008	CME		1	Mini-NASDAQ SEP 18	7527.00	USD			
27-AUG-18	32607009	CME		1	Mini-NASDAQ SEP 18	7527.00	USD			
TOTAL			5	5	EX- 21-SEP-18					
							Exchange	USD	11.80	DR
							NFA	USD	0.20	DR
							Clearing.	USD	5.00	DR
							CQG TRF	USD	1.00	DR
							AVERAGE LONG			
							AVERAGE SHORT			
							7520.10000			
							7526.85000			

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
28-AUG-18	32623331	CME	2		Mini-NASDAQ SEP 18	7572.75	USD			
28-AUG-18	32622998	CME		1	Mini-NASDAQ SEP 18	7580.75	USD			
28-AUG-18	32622999	CME		1	Mini-NASDAQ SEP 18	7580.75	USD			
28-AUG-18	32623000	CME		1	Mini-NASDAQ SEP 18	7580.75	USD			
28-AUG-18	32622920	CME	1		Mini-NASDAQ SEP 18	7583.00	USD			
28-AUG-18	32622921	CME	1		Mini-NASDAQ SEP 18	7583.25	USD			
28-AUG-18	32623131	CME		1	Mini-NASDAQ SEP 18	7583.50	USD			
28-AUG-18	32622897	CME	1		Mini-NASDAQ SEP 18	7583.75	USD			
28-AUG-18	32623045	CME		1	Mini-NASDAQ SEP 18	7583.75	USD			
28-AUG-18	32622898	CME	1		Mini-NASDAQ SEP 18	7584.00	USD			
28-AUG-18	32622899	CME	1		Mini-NASDAQ SEP 18	7584.00	USD			
28-AUG-18	32622836	CME		1	Mini-NASDAQ SEP 18	7585.25	USD			
28-AUG-18	32622847	CME		1	Mini-NASDAQ SEP 18	7585.50	USD			
TOTAL			7	7	EX- 21-SEP-18					
							Exchange	USD	16.52	DR
							NFA	USD	0.28	DR
							Clearing.	USD	7.00	DR

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TRADES CONFIRMATIONS FROM 01-AUG-18 TO 31-AUG-18										
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
						AVERAGE LONG	CQG TRF	USD	1.40 DR	
						AVERAGE SHORT	7580.50000			
							7582.89285			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
29-AUG-18	32643901	CME	1		Mini-NASDAQ SEP 18	7593.25	USD			
29-AUG-18	32643902	CME	1		Mini-NASDAQ SEP 18	7593.25	USD			
29-AUG-18	32643907	CME	1		Mini-NASDAQ SEP 18	7593.50	USD			
29-AUG-18	32643974	CME	1		Mini-NASDAQ SEP 18	7594.25	USD			
29-AUG-18	32642818	CME	1		Mini-NASDAQ SEP 18	7596.00	USD			
29-AUG-18	32642905	CME	1		Mini-NASDAQ SEP 18	7596.25	USD			
29-AUG-18	32643293	CME		1	Mini-NASDAQ SEP 18	7596.25	USD			
29-AUG-18	32643290	CME		2	Mini-NASDAQ SEP 18	7596.50	USD			
29-AUG-18	32643291	CME		1	Mini-NASDAQ SEP 18	7596.50	USD			
29-AUG-18	32643292	CME		1	Mini-NASDAQ SEP 18	7596.50	USD			
29-AUG-18	32642894	CME	1		Mini-NASDAQ SEP 18	7596.75	USD			
29-AUG-18	32644083	CME		2	Mini-NASDAQ SEP 18	7596.75	USD			
29-AUG-18	32642940	CME	1		Mini-NASDAQ SEP 18	7597.00	USD			
29-AUG-18	32643296	CME		1	Mini-NASDAQ SEP 18	7597.00	USD			
29-AUG-18	32643562	CME		1	Mini-NASDAQ SEP 18	7597.00	USD			
29-AUG-18	32643582	CME	1		Mini-NASDAQ SEP 18	7597.25	USD			
29-AUG-18	32643561	CME		1	Mini-NASDAQ SEP 18	7597.25	USD			
29-AUG-18	32642880	CME	1		Mini-NASDAQ SEP 18	7597.75	USD			
TOTAL			10	10	EX- 21-SEP-18					
						Exchange	USD	23.60 DR		
						NFA	USD	0.40 DR		
						Clearing.	USD	10.00 DR		
						CQG TRF	USD	2.00 DR		
						AVERAGE LONG	7595.52500			
						AVERAGE SHORT	7596.70000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
30-AUG-18	32662963	CME	1		Mini-NASDAQ SEP 18	7656.25	USD			
30-AUG-18	32662964	CME	1		Mini-NASDAQ SEP 18	7656.25	USD			
30-AUG-18	32662965	CME	1		Mini-NASDAQ SEP 18	7656.25	USD			
30-AUG-18	32662966	CME	1		Mini-NASDAQ SEP 18	7656.50	USD			
30-AUG-18	32662967	CME	1		Mini-NASDAQ SEP 18	7656.50	USD			
30-AUG-18	32662324	CME		1	Mini-NASDAQ SEP 18	7660.25	USD			
30-AUG-18	32662323	CME		1	Mini-NASDAQ SEP 18	7660.50	USD			
30-AUG-18	32662325	CME		1	Mini-NASDAQ SEP 18	7661.50	USD			
30-AUG-18	32662364	CME		1	Mini-NASDAQ SEP 18	7661.50	USD			
30-AUG-18	32662342	CME		1	Mini-NASDAQ SEP 18	7661.75	USD			
30-AUG-18	32662344	CME		1	Mini-NASDAQ SEP 18	7661.75	USD			
30-AUG-18	32662279	CME		1	Mini-NASDAQ SEP 18	7662.00	USD			
30-AUG-18	32662326	CME		1	Mini-NASDAQ SEP 18	7662.00	USD			
30-AUG-18	32662296	CME	1		Mini-NASDAQ SEP 18	7662.75	USD			
30-AUG-18	32662285	CME	1		Mini-NASDAQ SEP 18	7663.00	USD			
30-AUG-18	32662303	CME	1		Mini-NASDAQ SEP 18	7663.00	USD			
30-AUG-18	32662282	CME		1	Mini-NASDAQ SEP 18	7663.00	USD			
30-AUG-18	32662286	CME	1		Mini-NASDAQ SEP 18	7663.25	USD			
TOTAL			9	9	EX- 21-SEP-18					
						Exchange	USD	21.24 DR		
						NFA	USD	0.36 DR		
						Clearing.	USD	9.00 DR		
						CQG TRF	USD	1.80 DR		
						AVERAGE LONG	7659.30555			
						AVERAGE SHORT	7661.58333			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 31-AUG-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
31-AUG-18	32687238	CME	1		Mini-NASDAQ SEP 18	7652.00	USD			
31-AUG-18	32687219	CME	1		Mini-NASDAQ SEP 18	7652.50	USD			
31-AUG-18	32687363	CME		1	Mini-NASDAQ SEP 18	7658.00	USD			
31-AUG-18	32687364	CME		1	Mini-NASDAQ SEP 18	7658.00	USD			
TOTAL			2	2	EX- 21-SEP-18					
						Exchange	USD	4.72 DR		
						NFA	USD	0.08 DR		
						Clearing.	USD	2.00 DR		
						CQG TRF	USD	0.40 DR		
						AVERAGE LONG	7652.25000			
						AVERAGE SHORT	7658.00000			

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PURCHASE & SALE FROM 08/01/18 TO 08/31/18									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 01-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
01-AUG-18	32253399	CME			1 Mini-NASDAQ SEP 18	7277.00	USD		
01-AUG-18	32253585	CME	1		Mini-NASDAQ SEP 18	7267.00	USD		
TOTAL			1		1 EX- 21-SEP-18		USD	200.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 02-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
02-AUG-18	32273003	CME	1		Mini-NASDAQ SEP 18	7250.00	USD		
02-AUG-18	32272760	CME		1	Mini-NASDAQ SEP 18	7253.00	USD		
02-AUG-18	32272759	CME		1	Mini-NASDAQ SEP 18	7253.00	USD		
02-AUG-18	32272731	CME	1		Mini-NASDAQ SEP 18	7256.25	USD		
02-AUG-18	32272843	CME		1	Mini-NASDAQ SEP 18	7260.75	USD		
02-AUG-18	32273003	CME	1		Mini-NASDAQ SEP 18	7250.00	USD		
02-AUG-18	32272646	CME		1	Mini-NASDAQ SEP 18	7262.00	USD		
02-AUG-18	32272705	CME	1		Mini-NASDAQ SEP 18	7257.50	USD		
TOTAL			4		4 EX- 21-SEP-18		USD	300.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 03-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
03-AUG-18	32293245	CME		1	Mini-NASDAQ SEP 18	7386.50	USD		
03-AUG-18	32292987	CME	1		Mini-NASDAQ SEP 18	7385.25	USD		
03-AUG-18	32292872	CME		1	Mini-NASDAQ SEP 18	7390.00	USD		
03-AUG-18	32292949	CME	1		Mini-NASDAQ SEP 18	7385.75	USD		
TOTAL			2		2 EX- 21-SEP-18		USD	110.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 06-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
06-AUG-18	32313871	CME		1	Mini-NASDAQ SEP 18	7389.25	USD		
06-AUG-18	32312860	CME	1		Mini-NASDAQ SEP 18	7404.75	USD		
06-AUG-18	32311678	CME		1	Mini-NASDAQ SEP 18	7399.50	USD		
06-AUG-18	32311956	CME	1		Mini-NASDAQ SEP 18	7411.25	USD		
06-AUG-18	32311393	CME		1	Mini-NASDAQ SEP 18	7400.50	USD		
06-AUG-18	32310606	CME	1		Mini-NASDAQ SEP 18	7407.75	USD		
06-AUG-18	32312836	CME		1	Mini-NASDAQ SEP 18	7406.50	USD		
06-AUG-18	32311957	CME	1		Mini-NASDAQ SEP 18	7411.00	USD		
06-AUG-18	32317792	CME		1	Mini-NASDAQ SEP 18	7410.25	USD		
06-AUG-18	32317439	CME	1		Mini-NASDAQ SEP 18	7397.25	USD		
06-AUG-18	32317797	CME		1	Mini-NASDAQ SEP 18	7410.25	USD		
06-AUG-18	32317440	CME	1		Mini-NASDAQ SEP 18	7397.25	USD		
06-AUG-18	32317798	CME		1	Mini-NASDAQ SEP 18	7410.25	USD		
06-AUG-18	32317441	CME	1		Mini-NASDAQ SEP 18	7397.25	USD		
06-AUG-18	32316286	CME		1	Mini-NASDAQ SEP 18	7414.50	USD		
06-AUG-18	32317269	CME	1		Mini-NASDAQ SEP 18	7401.50	USD		
TOTAL			8		8 EX- 21-SEP-18		USD	260.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 07-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
07-AUG-18	32327211	CME		1	Mini-NASDAQ SEP 18	7465.00	USD		
07-AUG-18	32327034	CME	1		Mini-NASDAQ SEP 18	7459.00	USD		
07-AUG-18	32328059	CME		1	Mini-NASDAQ SEP 18	7471.25	USD		
07-AUG-18	32327609	CME	1		Mini-NASDAQ SEP 18	7468.75	USD		
TOTAL			2		2 EX- 21-SEP-18		USD	170.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 08-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-AUG-18	32349008	CME		1	Mini-NASDAQ SEP 18	7457.75	USD		
08-AUG-18	32348241	CME	1		Mini-NASDAQ SEP 18	7471.00	USD		
08-AUG-18	32349411	CME		1	Mini-NASDAQ SEP 18	7459.00	USD		
08-AUG-18	32350082	CME	1		Mini-NASDAQ SEP 18	7454.00	USD		
08-AUG-18	32350492	CME		1	Mini-NASDAQ SEP 18	7459.00	USD		
08-AUG-18	32350735	CME	1		Mini-NASDAQ SEP 18	7468.00	USD		
08-AUG-18	32352233	CME		1	Mini-NASDAQ SEP 18	7462.50	USD		
08-AUG-18	32352486	CME	1		Mini-NASDAQ SEP 18	7465.50	USD		
08-AUG-18	32346286	CME		1	Mini-NASDAQ SEP 18	7467.25	USD		
08-AUG-18	32346287	CME	1		Mini-NASDAQ SEP 18	7467.50	USD		
08-AUG-18	32346253	CME		1	Mini-NASDAQ SEP 18	7467.50	USD		
08-AUG-18	32345951	CME	1		Mini-NASDAQ SEP 18	7469.50	USD		
08-AUG-18	32346295	CME		1	Mini-NASDAQ SEP 18	7468.25	USD		
08-AUG-18	32346630	CME	1		Mini-NASDAQ SEP 18	7473.50	USD		

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PURCHASE & SALE FROM 08/01/18 TO 08/31/18									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 08-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-AUG-18	32358531	CME			1 Mini-NASDAQ SEP 18	7474.50	USD		
08-AUG-18	32356667	CME	1		Mini-NASDAQ SEP 18	7487.25	USD		
08-AUG-18	32347838	CME			1 Mini-NASDAQ SEP 18	7479.50	USD		
08-AUG-18	32348087	CME	1		Mini-NASDAQ SEP 18	7473.75	USD		
08-AUG-18	32360184	CME			1 Mini-NASDAQ SEP 18	7482.00	USD		
08-AUG-18	32363794	CME	1		Mini-NASDAQ SEP 18	7468.25	USD		
TOTAL			10	10	EX- 21-SEP-18		USD		420.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 09-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
09-AUG-18	32369467	CME	2		Mini-NASDAQ SEP 18	7470.75	USD		
09-AUG-18	32367972	CME			1 Mini-NASDAQ SEP 18	7478.00	USD		
09-AUG-18	32368638	CME			1 Mini-NASDAQ SEP 18	7478.50	USD		
09-AUG-18	32366914	CME			1 Mini-NASDAQ SEP 18	7474.75	USD		
09-AUG-18	32367368	CME	1		Mini-NASDAQ SEP 18	7483.00	USD		
09-AUG-18	32366668	CME			1 Mini-NASDAQ SEP 18	7475.00	USD		
09-AUG-18	32366767	CME	1		Mini-NASDAQ SEP 18	7470.25	USD		
09-AUG-18	32368696	CME			1 Mini-NASDAQ SEP 18	7481.25	USD		
09-AUG-18	32369467	CME	1		Mini-NASDAQ SEP 18	7470.75	USD		
TOTAL			5	5	EX- 21-SEP-18		USD		440.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 10-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-AUG-18	32383169	CME			1 Mini-NASDAQ SEP 18	7438.50	USD		
10-AUG-18	32383660	CME	1		Mini-NASDAQ SEP 18	7430.50	USD		
TOTAL			1	1	EX- 21-SEP-18		USD		160.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 13-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-AUG-18	32407811	CME			1 Mini-NASDAQ SEP 18	7393.75	USD		
13-AUG-18	32407778	CME	1		Mini-NASDAQ SEP 18	7391.25	USD		
13-AUG-18	32407812	CME			1 Mini-NASDAQ SEP 18	7393.75	USD		
13-AUG-18	32407779	CME	1		Mini-NASDAQ SEP 18	7391.25	USD		
13-AUG-18	32407383	CME			1 Mini-NASDAQ SEP 18	7408.00	USD		
13-AUG-18	32407504	CME	1		Mini-NASDAQ SEP 18	7399.75	USD		
TOTAL			3	3	EX- 21-SEP-18		USD		265.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 14-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
14-AUG-18	32431262	CME			3 Mini-NASDAQ SEP 18	7456.50	USD		
14-AUG-18	32430867	CME	1		Mini-NASDAQ SEP 18	7457.50	USD		
14-AUG-18	32431179	CME	1		Mini-NASDAQ SEP 18	7448.25	USD		
14-AUG-18	32431182	CME	1		Mini-NASDAQ SEP 18	7448.00	USD		
14-AUG-18	32430708	CME			1 Mini-NASDAQ SEP 18	7460.00	USD		
14-AUG-18	32430611	CME	1		Mini-NASDAQ SEP 18	7454.25	USD		
TOTAL			4	4	EX- 21-SEP-18		USD		430.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 15-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
15-AUG-18	32469116	CME			1 Mini-NASDAQ SEP 18	7353.25	USD		
15-AUG-18	32469118	CME	1		Mini-NASDAQ SEP 18	7353.50	USD		
15-AUG-18	32451774	CME			1 Mini-NASDAQ SEP 18	7446.25	USD		
15-AUG-18	32451770	CME	1		Mini-NASDAQ SEP 18	7446.50	USD		
15-AUG-18	32452007	CME			1 Mini-NASDAQ SEP 18	7451.25	USD		
15-AUG-18	32451771	CME	1		Mini-NASDAQ SEP 18	7446.50	USD		
15-AUG-18	32452254	CME			1 Mini-NASDAQ SEP 18	7457.00	USD		
15-AUG-18	32452273	CME	1		Mini-NASDAQ SEP 18	7452.75	USD		
TOTAL			4	4	EX- 21-SEP-18		USD		170.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 16-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-AUG-18	32475957	CME			1 Mini-NASDAQ SEP 18	7396.00	USD		
16-AUG-18	32476330	CME	1		Mini-NASDAQ SEP 18	7404.25	USD		
16-AUG-18	32476331	CME	1		Mini-NASDAQ SEP 18	7404.25	USD		
16-AUG-18	32476021	CME			1 Mini-NASDAQ SEP 18	7407.00	USD		

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PURCHASE & SALE FROM 08/01/18 TO 08/31/18									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 16-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-AUG-18	32478336	CME			1 Mini-NASDAQ SEP 18	7415.25	USD		
16-AUG-18	32477092	CME	1		Mini-NASDAQ SEP 18	7405.25	USD		
16-AUG-18	32478337	CME			1 Mini-NASDAQ SEP 18	7415.25	USD		
16-AUG-18	32477600	CME	1		Mini-NASDAQ SEP 18	7397.50	USD		
16-AUG-18	32478338	CME			1 Mini-NASDAQ SEP 18	7415.25	USD		
16-AUG-18	32477603	CME	1		Mini-NASDAQ SEP 18	7397.00	USD		
16-AUG-18	32476119	CME			2 Mini-NASDAQ SEP 18	7416.00	USD		
16-AUG-18	32476331	CME	1		Mini-NASDAQ SEP 18	7404.25	USD		
16-AUG-18	32476332	CME	1		Mini-NASDAQ SEP 18	7404.25	USD		
TOTAL			7	7	EX- 21-SEP-18	P&S	USD	1,280.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 17-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
17-AUG-18	32496042	CME			1 Mini-NASDAQ SEP 18	7380.50	USD		
17-AUG-18	32496466	CME	1		Mini-NASDAQ SEP 18	7380.75	USD		
17-AUG-18	32496062	CME			1 Mini-NASDAQ SEP 18	7383.50	USD		
17-AUG-18	32496467	CME	1		Mini-NASDAQ SEP 18	7380.75	USD		
17-AUG-18	32496259	CME			1 Mini-NASDAQ SEP 18	7387.50	USD		
17-AUG-18	32496468	CME	1		Mini-NASDAQ SEP 18	7380.75	USD		
TOTAL			3	3	EX- 21-SEP-18	P&S	USD	185.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 20-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
20-AUG-18	32513670	CME			1 Mini-NASDAQ SEP 18	7398.00	USD		
20-AUG-18	32513789	CME	1		Mini-NASDAQ SEP 18	7405.75	USD		
20-AUG-18	32515967	CME	2		Mini-NASDAQ SEP 18	7398.25	USD		
20-AUG-18	32515121	CME			1 Mini-NASDAQ SEP 18	7404.75	USD		
20-AUG-18	32515189	CME			1 Mini-NASDAQ SEP 18	7407.00	USD		
20-AUG-18	32513707	CME			1 Mini-NASDAQ SEP 18	7399.75	USD		
20-AUG-18	32513790	CME	1		Mini-NASDAQ SEP 18	7405.75	USD		
20-AUG-18	32516150	CME			3 Mini-NASDAQ SEP 18	7401.00	USD		
20-AUG-18	32515971	CME	1		Mini-NASDAQ SEP 18	7397.25	USD		
20-AUG-18	32516017	CME	1		Mini-NASDAQ SEP 18	7393.00	USD		
20-AUG-18	32516021	CME	1		Mini-NASDAQ SEP 18	7393.25	USD		
20-AUG-18	32515101	CME			1 Mini-NASDAQ SEP 18	7404.50	USD		
20-AUG-18	32515043	CME	1		Mini-NASDAQ SEP 18	7404.25	USD		
20-AUG-18	32515006	CME	1		Mini-NASDAQ SEP 18	7405.00	USD		
20-AUG-18	32514897	CME			1 Mini-NASDAQ SEP 18	7413.75	USD		
20-AUG-18	32515582	CME			1 Mini-NASDAQ SEP 18	7405.00	USD		
20-AUG-18	32515967	CME	1		Mini-NASDAQ SEP 18	7398.25	USD		
20-AUG-18	32513790	CME	1		Mini-NASDAQ SEP 18	7405.75	USD		
20-AUG-18	32513706	CME			1 Mini-NASDAQ SEP 18	7399.50	USD		
20-AUG-18	32514872	CME			2 Mini-NASDAQ SEP 18	7408.00	USD		
20-AUG-18	32513898	CME	1		Mini-NASDAQ SEP 18	7413.00	USD		
20-AUG-18	32514243	CME	1		Mini-NASDAQ SEP 18	7420.00	USD		
20-AUG-18	32514873	CME			1 Mini-NASDAQ SEP 18	7408.00	USD		
20-AUG-18	32514293	CME	1		Mini-NASDAQ SEP 18	7416.00	USD		
20-AUG-18	32514890	CME			1 Mini-NASDAQ SEP 18	7413.25	USD		
20-AUG-18	32514874	CME	1		Mini-NASDAQ SEP 18	7410.25	USD		
20-AUG-18	32514891	CME			1 Mini-NASDAQ SEP 18	7413.25	USD		
20-AUG-18	32514875	CME	1		Mini-NASDAQ SEP 18	7410.25	USD		
20-AUG-18	32514892	CME			1 Mini-NASDAQ SEP 18	7413.25	USD		
20-AUG-18	32514876	CME	1		Mini-NASDAQ SEP 18	7410.50	USD		
20-AUG-18	32514925	CME			1 Mini-NASDAQ SEP 18	7417.75	USD		
20-AUG-18	32515006	CME	1		Mini-NASDAQ SEP 18	7405.00	USD		
TOTAL			18	18	EX- 21-SEP-18	P&S	USD	540.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 21-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
21-AUG-18	32530191	CME			1 Mini-NASDAQ SEP 18	7402.75	USD		
21-AUG-18	32529943	CME	1		Mini-NASDAQ SEP 18	7397.25	USD		
21-AUG-18	32530192	CME			1 Mini-NASDAQ SEP 18	7402.75	USD		
21-AUG-18	32529998	CME	1		Mini-NASDAQ SEP 18	7397.25	USD		
21-AUG-18	32530193	CME			1 Mini-NASDAQ SEP 18	7402.75	USD		
21-AUG-18	32530106	CME	1		Mini-NASDAQ SEP 18	7398.75	USD		
TOTAL			3	3	EX- 21-SEP-18	P&S	USD	300.00	CR

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PURCHASE & SALE FROM 08/01/18 TO 08/31/18									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 22-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
22-AUG-18	32548669	CME			1 Mini-NASDAQ SEP 18	7376.75	USD		
22-AUG-18	32548727	CME	1		Mini-NASDAQ SEP 18	7370.75	USD		
22-AUG-18	32548632	CME			1 Mini-NASDAQ SEP 18	7377.25	USD		
22-AUG-18	32548726	CME	1		Mini-NASDAQ SEP 18	7370.50	USD		
TOTAL			2	2	EX- 21-SEP-18		P&S	USD	255.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 23-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
23-AUG-18	32567953	CME			1 Mini-NASDAQ SEP 18	7434.00	USD		
23-AUG-18	32567374	CME	1		Mini-NASDAQ SEP 18	7427.50	USD		
23-AUG-18	32567954	CME			1 Mini-NASDAQ SEP 18	7434.00	USD		
23-AUG-18	32567848	CME	1		Mini-NASDAQ SEP 18	7428.25	USD		
TOTAL			2	2	EX- 21-SEP-18		P&S	USD	245.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 24-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
24-AUG-18	32589420	CME			1 Mini-NASDAQ SEP 18	7435.75	USD		
24-AUG-18	32589293	CME	1		Mini-NASDAQ SEP 18	7438.25	USD		
24-AUG-18	32589418	CME			1 Mini-NASDAQ SEP 18	7436.00	USD		
24-AUG-18	32589259	CME	1		Mini-NASDAQ SEP 18	7441.50	USD		
24-AUG-18	32589419	CME			1 Mini-NASDAQ SEP 18	7436.00	USD		
24-AUG-18	32589260	CME	1		Mini-NASDAQ SEP 18	7441.00	USD		
24-AUG-18	32589426	CME			1 Mini-NASDAQ SEP 18	7438.75	USD		
24-AUG-18	32589698	CME	1		Mini-NASDAQ SEP 18	7440.75	USD		
24-AUG-18	32589464	CME			1 Mini-NASDAQ SEP 18	7438.75	USD		
24-AUG-18	32589699	CME	1		Mini-NASDAQ SEP 18	7440.75	USD		
24-AUG-18	32590262	CME			1 Mini-NASDAQ SEP 18	7445.75	USD		
24-AUG-18	32589838	CME	1		Mini-NASDAQ SEP 18	7440.25	USD		
24-AUG-18	32590263	CME			1 Mini-NASDAQ SEP 18	7445.75	USD		
24-AUG-18	32589899	CME	1		Mini-NASDAQ SEP 18	7439.00	USD		
24-AUG-18	32590508	CME			1 Mini-NASDAQ SEP 18	7445.75	USD		
24-AUG-18	32589901	CME	1		Mini-NASDAQ SEP 18	7439.00	USD		
24-AUG-18	32591202	CME			3 Mini-NASDAQ SEP 18	7448.50	USD		
24-AUG-18	32590589	CME	1		Mini-NASDAQ SEP 18	7447.00	USD		
24-AUG-18	32590615	CME	1		Mini-NASDAQ SEP 18	7445.25	USD		
24-AUG-18	32590639	CME	1		Mini-NASDAQ SEP 18	7443.75	USD		
TOTAL			11	11	EX- 21-SEP-18		P&S	USD	230.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 27-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-AUG-18	32607010	CME			1 Mini-NASDAQ SEP 18	7526.75	USD		
27-AUG-18	32606805	CME	1		Mini-NASDAQ SEP 18	7520.75	USD		
27-AUG-18	32607011	CME			1 Mini-NASDAQ SEP 18	7526.75	USD		
27-AUG-18	32606828	CME	1		Mini-NASDAQ SEP 18	7517.50	USD		
27-AUG-18	32607012	CME			1 Mini-NASDAQ SEP 18	7526.75	USD		
27-AUG-18	32606867	CME	1		Mini-NASDAQ SEP 18	7520.75	USD		
27-AUG-18	32607008	CME			1 Mini-NASDAQ SEP 18	7527.00	USD		
27-AUG-18	32606770	CME	1		Mini-NASDAQ SEP 18	7520.75	USD		
27-AUG-18	32607009	CME			1 Mini-NASDAQ SEP 18	7527.00	USD		
27-AUG-18	32606804	CME	1		Mini-NASDAQ SEP 18	7520.75	USD		
TOTAL			5	5	EX- 21-SEP-18		P&S	USD	675.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 28-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
28-AUG-18	32623331	CME	1		Mini-NASDAQ SEP 18	7572.75	USD		
28-AUG-18	32623045	CME			1 Mini-NASDAQ SEP 18	7583.75	USD		
28-AUG-18	32622998	CME			1 Mini-NASDAQ SEP 18	7580.75	USD		
28-AUG-18	32622899	CME	1		Mini-NASDAQ SEP 18	7584.00	USD		
28-AUG-18	32622999	CME			1 Mini-NASDAQ SEP 18	7580.75	USD		
28-AUG-18	32622920	CME	1		Mini-NASDAQ SEP 18	7583.00	USD		
28-AUG-18	32623000	CME			1 Mini-NASDAQ SEP 18	7580.75	USD		
28-AUG-18	32622921	CME	1		Mini-NASDAQ SEP 18	7583.25	USD		
28-AUG-18	32623131	CME			1 Mini-NASDAQ SEP 18	7583.50	USD		
28-AUG-18	32623331	CME	1		Mini-NASDAQ SEP 18	7572.75	USD		
28-AUG-18	32622836	CME			1 Mini-NASDAQ SEP 18	7585.25	USD		
28-AUG-18	32622897	CME	1		Mini-NASDAQ SEP 18	7583.75	USD		
28-AUG-18	32622847	CME			1 Mini-NASDAQ SEP 18	7585.50	USD		
28-AUG-18	32622898	CME	1		Mini-NASDAQ SEP 18	7584.00	USD		
TOTAL			7	7	EX- 21-SEP-18		P&S	USD	335.00 CR

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PURCHASE & SALE FROM 08/01/18 TO 08/31/18									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 29-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
29-AUG-18	32643293	CME			1 Mini-NASDAQ SEP 18	7596.25	USD		
29-AUG-18	32642940	CME	1		Mini-NASDAQ SEP 18	7597.00	USD		
29-AUG-18	32643290	CME			2 Mini-NASDAQ SEP 18	7596.50	USD		
29-AUG-18	32642818	CME	1		Mini-NASDAQ SEP 18	7596.00	USD		
29-AUG-18	32642880	CME	1		Mini-NASDAQ SEP 18	7597.75	USD		
29-AUG-18	32643291	CME			1 Mini-NASDAQ SEP 18	7596.50	USD		
29-AUG-18	32642894	CME	1		Mini-NASDAQ SEP 18	7596.75	USD		
29-AUG-18	32643292	CME			1 Mini-NASDAQ SEP 18	7596.50	USD		
29-AUG-18	32642905	CME	1		Mini-NASDAQ SEP 18	7596.25	USD		
29-AUG-18	32644083	CME			2 Mini-NASDAQ SEP 18	7596.75	USD		
29-AUG-18	32643907	CME	1		Mini-NASDAQ SEP 18	7593.50	USD		
29-AUG-18	32643974	CME	1		Mini-NASDAQ SEP 18	7594.25	USD		
29-AUG-18	32643296	CME			1 Mini-NASDAQ SEP 18	7597.00	USD		
29-AUG-18	32643582	CME	1		Mini-NASDAQ SEP 18	7597.25	USD		
29-AUG-18	32643562	CME			1 Mini-NASDAQ SEP 18	7597.00	USD		
29-AUG-18	32643902	CME	1		Mini-NASDAQ SEP 18	7593.25	USD		
29-AUG-18	32643561	CME			1 Mini-NASDAQ SEP 18	7597.25	USD		
29-AUG-18	32643901	CME	1		Mini-NASDAQ SEP 18	7593.25	USD		
TOTAL			10	10	EX- 21-SEP-18	P&S	USD	235.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 30-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
30-AUG-18	32662324	CME			1 Mini-NASDAQ SEP 18	7660.25	USD		
30-AUG-18	32662303	CME	1		Mini-NASDAQ SEP 18	7663.00	USD		
30-AUG-18	32662323	CME			1 Mini-NASDAQ SEP 18	7660.50	USD		
30-AUG-18	32662296	CME	1		Mini-NASDAQ SEP 18	7662.75	USD		
30-AUG-18	32662325	CME			1 Mini-NASDAQ SEP 18	7661.50	USD		
30-AUG-18	32662963	CME	1		Mini-NASDAQ SEP 18	7656.25	USD		
30-AUG-18	32662364	CME			1 Mini-NASDAQ SEP 18	7661.50	USD		
30-AUG-18	32662967	CME	1		Mini-NASDAQ SEP 18	7656.50	USD		
30-AUG-18	32662342	CME			1 Mini-NASDAQ SEP 18	7661.75	USD		
30-AUG-18	32662965	CME	1		Mini-NASDAQ SEP 18	7656.25	USD		
30-AUG-18	32662344	CME			1 Mini-NASDAQ SEP 18	7661.75	USD		
30-AUG-18	32662966	CME	1		Mini-NASDAQ SEP 18	7656.50	USD		
30-AUG-18	32662279	CME			1 Mini-NASDAQ SEP 18	7662.00	USD		
30-AUG-18	32662285	CME	1		Mini-NASDAQ SEP 18	7663.00	USD		
30-AUG-18	32662326	CME			1 Mini-NASDAQ SEP 18	7662.00	USD		
30-AUG-18	32662964	CME	1		Mini-NASDAQ SEP 18	7656.25	USD		
30-AUG-18	32662282	CME			1 Mini-NASDAQ SEP 18	7663.00	USD		
30-AUG-18	32662286	CME	1		Mini-NASDAQ SEP 18	7663.25	USD		
TOTAL			9	9	EX- 21-SEP-18	P&S	USD	410.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 31-AUG-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
31-AUG-18	32687363	CME			1 Mini-NASDAQ SEP 18	7658.00	USD		
31-AUG-18	32687219	CME	1		Mini-NASDAQ SEP 18	7652.50	USD		
31-AUG-18	32687364	CME			1 Mini-NASDAQ SEP 18	7658.00	USD		
31-AUG-18	32687238	CME	1		Mini-NASDAQ SEP 18	7652.00	USD		
TOTAL			2	2	EX- 21-SEP-18	P&S	USD	230.00	CR

JOURNAL ENTRIES AS OF 06-AUG-18									
DATE	VALUE DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT		
06-AUG-18	06-AUG-18	Payments		JUL18 CQG CME NonPro Level 2	01	USD	5.00	DR	
TOTAL					01	USD	5.00	DR	

Please report any issues immediately to AMP Trade Desk-312.893.6400 Opt2 or TDM@ampclearing.com. Not exercising your right to have issues corrected before the start of the next market session will be deemed acceptance of this statement.



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Account Summary from 08/01/18 to 08/31/18

Processed exchanges : COMEX,CME
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	5,000.00 CR	5,000.00 CR
PAYMENTS/RECEIPTS	5.00 DR	5.00 DR
REALIZED PROFIT/LOSS	7,005.00 CR	7,005.00 CR
PREMIUMS	0.00 CR	0.00 CR
NEW CASH BALANCE	11,557.20 CR	11,557.20 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	11,557.20 CR	11,557.20 CR