Scenario

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <CorpActnInstrStmtRpt>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Pgntn>

 <PgNb>**1**</PgNb>

 <LastPgInd>**true**</LastPgInd>

 </Pgntn>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <StmtGnlDtls>

 <StmtTp>**ALLL**</StmtTp>

 <RptgTp>**MASE**</RptgTp>

 <StmtId>**91853445**</StmtId>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <StmtDtTm>

 <DtTm>**2017-02-28T20:47:09Z**</DtTm>

 </StmtDtTm>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Frqcy>

 <Cd>**DAIL**</Cd>

 </Frqcy>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <UpdTp>

 <Cd>**COMP**</Cd>

 </UpdTp>

 <ActvtyInd>**true**</ActvtyInd>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <NtfctnDdlnPrd>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <DtTm>

 <FrDtTm>**2017-02-28T06:00:00**</FrDtTm>

 <ToDtTm>**2017-02-28T20:00:00**</ToDtTm> CAST STATEMENT for 2/28/17

 </DtTm>

 </NtfctnDdlnPrd>

 </StmtGnlDtls>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <AcctAndStmtDtls>

 <SfkpgAcct>**XXX**</SfkpgAcct>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <CorpActnEvtAndBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <GnlInf>

 <CorpActnEvtId>**91853445**</CorpActnEvtId>

 <OffclCorpActnEvtId>**US91853445**</OffclCorpActnEvtId>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <EvtTp>

 <Cd>**EXOF**</Cd>

 </EvtTp>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <MndtryVlntryEvtTp>

 <Cd>**VOLU**</Cd>

 </MndtryVlntryEvtTp>

 </GnlInf>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <UndrlygScty>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <OthrId>

 <Id>**74442F107**</Id>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Tp>

 <Cd>**CUSP**</Cd>

 </Tp>

 </OthrId>

 </UndrlygScty>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <TtlElgblBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <SgndQty>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**700**</Unit> 700 units are eligible for instruction at time of statement

 </Qty>

 </SgndQty>

 </QtyChc>

 </TtlElgblBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <UinstdBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**700**</Unit> Remaining 700 units which are uninstructed

 </Qty>

 </QtyChc>

 </Bal>

 </UinstdBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <TtlInstdBalDtls>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <TtlInstdBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**1600**</Unit> Total instructed units on Options 1 and 2

 </Qty>

 </QtyChc>

 </Bal>

 </TtlInstdBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <TtlProtectInstdBal> Total Protect Instructions which have not been covered

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**400**</Unit> Total instructed units on Options 1 and 2

 </Qty>

 </QtyChc>

 </Bal>

 </TtlInstdBal>

**<DailyTotlInstdBalDtls>**

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**1000**</Unit> Total of all instructions for 2/28/17. (options 1&2 4 instructions)

 </Qty>

 </QtyChc>

 </Bal>

**<DailyTotlInstdBalDtls>**

**<DailyOptProtectInstdBalDtls> Daily Option Protect Balance**

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**200**</Unit> Total of all instructions for 2/28/17. (options 1&2 4 instructions)

 </Qty>

 </QtyChc>

 </Bal>

 </TtlInstdBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <OptnDtls>

 <OptnNb>**001**</OptnNb>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <OptnTp>

 <Cd>**CASH**</Cd>

 </OptnTp>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <InstdBal> **Total instructions for option 1 are 1000 units**

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**1000**</Unit>

 </Qty>

 </QtyChc>

 </Bal>

 </InstdBal>

</**DailyOptnInstdBal> Total instructions for option 1 on 2/28 are 700 units**

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**700**</Unit> **Sum of the two accepted instructions below**

 </Qty>

 </QtyChc>

 </Bal>
</**DailyOptnInstdBal>**

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <DfltActn>

 <DfltOptnInd>**false**</DfltOptnInd>

 </DfltActn>

 <DdlnDtTm>**2017-03-02T20:00:00**</DdlnDtTm>

< ProtectDdln>2017-03-02</ProtectDdln

<CvrProtectDdln>2017-03-04<CvrProtectDdln>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <DdlnTp>

 <Cd>**RDDT**</Cd>

 </DdlnTp>

 </OptnDtls>

 </TtlInstdBalDtls>

 </Bal>

 </CorpActnEvtAndBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) **<OptnInstructionDtls>**

**</InstructionID>123456</InstructionID>**

**</InstructionStatus>Accepted</InstructionStatus>**

**</Quantity>500</Quantity>**

**</InstructionDtTm>2017-02-28T12:00:00</ InstructionDtTm >**

**</CustomerReference>For Client XYZ </ CustomerReference >**

**</InstructionID>123466</InstructionID>**

**</InstructionStatus>Accepted</InstructionStatus>**

**</Quantity>200</Quantity>**

**</InstructionDtTm>2017-02-28T11:00:00</ InstructionDtTm >**

**</CustomerReference>For Client ABC</ CustomerReference >**

**</InstructionID>123777</InstructionID>**

**</InstructionStatus>Accepted</InstructionStatus>**

**</CoverProtectIndicator>PROT**

**</Quantity>200</Quantity>**

**</InstructionDtTm>2017-02-28T12:00:00</ InstructionDtTm >**

**</ProtectDt>2017-02-28**

**</CustomerReference>For Client 111 </ CustomerReference >**

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <OptnDtls>

 <OptnNb>**002**</OptnNb>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <OptnTp>

 <Cd>**SECU**</Cd>

 </OptnTp>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <InstdBal> **Total Instructed units on Option 2**

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**600**</Unit>

 </Qty>

 </QtyChc>

 </Bal>

 </InstdBal>

</**DailyOptnInstdBal> Daily instructed total for Option 2 300 units**

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Bal>

 <ShrtLngPos>**LONG**</ShrtLngPos>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <QtyChc>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <Qty>

 <Unit>**300**</Unit> Sum of the two accepted instructions below

 </Qty>

 </QtyChc>

 </Bal>
</**DailyOptnInstdBal>**

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <DfltActn>

 <DfltOptnInd>**false**</DfltOptnInd>

 </DfltActn>

 <DdlnDtTm>**2017-03-02T20:00:00**</DdlnDtTm>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) <DdlnTp>

 <Cd>**RDDT**</Cd>

 </DdlnTp>

 </OptnDtls>

 </TtlInstdBalDtls>

 </Bal>

 </CorpActnEvtAndBal>

[**-**](file:///%5C%5Ccorp%5CUsers%5CSSloan%5CMy%20Documents%5CSR2018%5Ccast2.xml) **<OptnInstructionDtls>**

**</InstructionID>123477</InstructionID>**

**</InstructionStatus>Accepted</InstructionStatus>**

**</Quantity>100</Quantity>**

**</InstructionDtTm>2017-02-28T12:15:00</ InstructionDtTm >**

**</CustomerReference>For Client DEF </ CustomerReference >**

**</InstructionID>123478</InstructionID>**

**</InstructionStatus>Accepted</InstructionStatus>**

**</Quantity>200</Quantity>**

**</InstructionDtTm>2017-02-28T11:00:00</ InstructionDtTm >**

**</CustomerReference>For Client ABC</ CustomerReference >**