

MMspire Fund Error Report

To: Compliance Analysts (Faraz Khan and Brad McNew), MMspire Intern Manager (Ms. Hilary Towbin), Prof Leslie K. McNew, Coach Jonathon Markowitz

From: Dillon Robinson

Error Explanation: Made Erroneous Trades made on Euro.

Operational Fines: Public Shaming Picture to be sent with this completed document.

Total Fine:

Error Summary:

Date	Description	Cost of Error (+/-)	Prevention Tactics	Deadline
7/20/16	Accidentally entered a second short position on the EUR/USD.	-0.2	Use the tablets to make trades to avoid the malfunctions	7/20/16

Required Signatures:

(No electronic signatures)

Bradley A. McNew
Compliance Analyst Name

Bradley A. McNew 7-28-16
Compliance Analyst Signature Date

Hilary Towbin
Manager Name

Hilary Towbin 7-28-16
Manager Signature Date

McNew
Partner's Name

[Signature] 7/16/2016
Partner's Signature Date

The trader below has agreed to and taken the public shaming picture:

Dillon Robinson
Trader's Name

[Signature] 7/28/16
Trader's Signature Date

SNIP COPY OF PICTURE (S) BELOW. EMAIL TO MMSPIRE INTERNSHIP MANAGER (hilary.towbin@gmail.com), MMSPIRE COMPLIANCE ANALYSTS (farazalikhan96@gmail.com, and brad_mcnew@sbcglobal.net), and MCNEW (lesmcnew@gmail.com).