

MONTHLY STATEMENT



GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: E46805

<Removed Personal Info>

ACCOUNT: E48334

SALESMAN: FOX008

INTRODUCED BY: Futures & Options Xecution LLC
MANAGED: LETTER OF DIRECTION

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TRADES CONFIRMATIONS FROM 01-APR-17 TO 30-APR-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-APR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
12-APR-17	279238744	CBOT		4	10 YR NOTE FUT JUN 17	125-265	USD		
TOTAL				4	EX- 21-JUN-17				
						Clearing	USD	3.00	DR
						NFA	USD	0.04	DR
						Commission	USD	10.36	DR
						125.82812			
						AVERAGE SHORT			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-APR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
20-APR-17	279782956	CBOT	4		10 YR NOTE FUT JUN 17	125-295	USD		
TOTAL				4	EX- 21-JUN-17				
						Clearing	USD	3.00	DR
						NFA	USD	0.04	DR
						Commission	USD	10.36	DR
						125.92187			
						AVERAGE LONG			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 21-APR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
21-APR-17	279943949	CME	4		E-Mini S&P 500 JUN 17	2347.50	USD		
TOTAL				4	EX- 16-JUN-17				
						Clearing	USD	4.72	DR
						NFA	USD	0.04	DR
						Commission	USD	8.36	DR
						2347.50000			
						AVERAGE LONG			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 24-APR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
24-APR-17	280061590	CME	4		E-Mini S&P 500 JUN 17	2370.50	USD		
24-APR-17	279989524	CME		1	E-Mini S&P 500 JUN 17	2371.25	USD		
24-APR-17	279989526	CME		3	E-Mini S&P 500 JUN 17	2371.50	USD		
TOTAL				4	EX- 16-JUN-17				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						2370.50000			
						AVERAGE LONG			
						2371.43750			
						AVERAGE SHORT			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-APR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-APR-17	280414077	CME	4		E-Mini S&P 500 JUN 17	2384.50	USD	27-APR-17	
280332669	CME		4		E-Mini S&P 500 JUN 17	2386.50	USD		
TOTAL				4	EX- 16-JUN-17				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						2384.50000			
						2386.50000			
						AVERAGE LONG			
						AVERAGE SHORT			
PURCHASE & SALE FROM 04/01/17 TO 04/30/17									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 12-APR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-FEB-17	274649988	CBOT	4		10 YR NOTE FUT JUN 17	124-300	USD		
12-APR-17	279238744	CBOT		4	10 YR NOTE FUT JUN 17	125-265	USD		
TOTAL				4	EX- 21-JUN-17				
						P&S	USD	3 562.52	CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

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24-APR-17	280061590	CME	1	E-Mini S&P 500 JUN 17	2370.50	USD		
24-APR-17	279989524	CME		1 E-Mini S&P 500 JUN 17	2371.25	USD		
24-APR-17	279989526	CME		3 E-Mini S&P 500 JUN 17	2371.50	USD		
24-APR-17	280061590	CME	3	E-Mini S&P 500 JUN 17	2370.50	USD		
TOTAL			4	4 EX- 16-JUN-17	P&S	USD	187.50	CR
								.. / ..

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ACCOUNT: E48334
DATE: 29-APR-17

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PURCHASE & SALE FROM 04/01/17 TO 04/30/17									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 27-APR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-APR-17	280332669	CME			4 E-Mini S&P 500 JUN 17	2386.50	USD		
27-APR-17	280414077	CME	4		E-Mini S&P 500 JUN 17	2384.50	USD		
TOTAL			4	4	EX- 16-JUN-17	P&S	USD	400.00	CR

OPEN POSITIONS									
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT	
20-APR-17	279782956	CBOT	4		10 YR NOTE FUT JUN 17	125-295	USD	812.52	DR
TOTAL			4		EX 21-JUN-17	SETTLEMENT PRICE AVERAGE LONG	125-230 125.92187	USD	812.52 DR
21-APR-17	279943949	CME	4		E-Mini S&P 500 JUN 17	2347.50	USD	6 600.00	CR
TOTAL			4		EX 16-JUN-17	SETTLEMENT PRICE AVERAGE LONG	2380.50 2347.50000	USD	6 600.00 CR

JOURNAL ENTRIES AS OF 24-APR-17									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT		
24-APR-17	24-APR-17	Futures profit and loss				01 USD	3.30	CR	
TOTAL						01 USD	3.30	CR	

JOURNAL ENTRIES AS OF 26-APR-17									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT		
26-APR-17	26-APR-17	Fees	Platform Support Fee			01 USD	25.00	DR	TOTAL
01 USD		25.00 DR							

Account Summary from 03-APR-17 to 28-APR-17

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	42 838.91 CR	42 838.91 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	4 153.32 CR	4 153.32 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	117.40 DR	117.40 DR
CLEARING	29.60 DR	29.60 DR
NFA	0.28 DR	0.28 DR
FEES	25.00 DR	25.00 DR
COMMISSION	62.52 DR	62.52 DR
NEW CASH BALANCE	46 874.83 CR	46 874.83 CR
OPEN TRADE EQUITY	5 787.48 CR	5 787.48 CR
TOTAL EQUITY	52 662.31 CR	52 662.31 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	52 662.31 CR	52 662.31 CR
INITIAL MARGIN	28 380.00 DR	28 380.00 DR
MAINTENANCE MARGIN	25 800.00 DR	25 800.00 DR
RISK MAINTENANCE	25 800.00 DR	25 800.00 DR
RISK INITIAL	28 380.00 DR	28 380.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	24 282.31 CR	24 282.31 CR

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CLIENT: E46805
ACCOUNT: E48335

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SALESMAN: FOX008

INTRODUCED BY: Futures & Options Xecution LLC
MANAGED: LETTER OF DIRECTION

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TRADES CONFIRMATIONS FROM 01-APR-17 TO 30-APR-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-APR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-APR-17	278548563	CME		3	E-Mini S&P 500 JUN 17	2360.25	USD		
05-APR-17	278468181	CME	3		E-Mini S&P 500 JUN 17	2367.25	USD		
TOTAL			3	3	EX- 16-JUN-17				
						Clearing	USD	7.08	DR
						NFA	USD	0.06	DR
						Commission	USD	12.54	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2367.25000			
						2360.25000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 11-APR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
11-APR-17	279022758	CME		2	E-Mini S&P 500 JUN 17	2343.25	USD		
11-APR-17	279022760	CME		1	E-Mini S&P 500 JUN 17	2343.50	USD		
11-APR-17	279125283	CME	3		E-Mini S&P 500 JUN 17	2350.25	USD		
TOTAL			3	3	EX- 16-JUN-17				
						Clearing	USD	7.08	DR
						NFA	USD	0.06	DR
						Commission	USD	12.54	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2350.25000			
						2343.33333			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-APR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
12-APR-17	279238746	CBOT		3	10 YR NOTE FUT JUN 17	125-265	USD		
TOTAL				3	EX- 21-JUN-17				
						Clearing	USD	2.25	DR
						NFA	USD	0.03	DR
						Commission	USD	7.77	DR
						AVERAGE SHORT			
						125.82812			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 17-APR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
17-APR-17	279456284	CME	3		ES WEEK 3 OPT APR 17 P	2245.00	0.35	USD	52.50 DR
TOTAL			3		EX- 21-APR-17				
						PREMIUM	USD	52.50	DR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
Commission	USD		30.00	DR					
						AVERAGE LONG		0.35000	
17-APR-17	279455905	CME		3	ES WEEK 3 OPT APR 17 P	2330.00	5.00	USD	750.00 CR
TOTAL				3	EX- 21-APR-17				
						PREMIUM	USD	750.00	CR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
Commission	USD		30.00	DR					
						AVERAGE SHORT		5.00000	
17-APR-17	279455555	CME		3	ES WEEK 3 OPT APR 17 C	2360.00	3.10	USD	465.00 CR
TOTAL				3	EX- 21-APR-17				
						PREMIUM	USD	465.00	CR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
Commission	USD		30.00	DR					
						AVERAGE SHORT		3.10000	
17-APR-17	279456660	CME	3		ES WEEK 3 OPT APR 17 C	2405.00	0.25	USD	37.50 DR
TOTAL			3		EX- 21-APR-17				
						PREMIUM	USD	37.50	DR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
						Commission	USD	30.00	DR
						AVERAGE LONG		0.25000	

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THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-APR-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-APR-17	279782958	CBOT	3		10 YR NOTE FUT JUN 17	125-295	USD	
TOTAL			3		EX- 21-JUN-17			
						Clearing	USD	2.25 DR
						NFA	USD	0.03 DR
						Commission	USD	7.77 DR
						AVERAGE LONG	125.92187	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 21-APR-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
21-APR-17	279943951	CME	3		E-Mini S&P 500 JUN 17	2347.50	USD	
TOTAL			3		EX- 16-JUN-17			
						Clearing	USD	3.54 DR
						NFA	USD	0.03 DR
						Commission	USD	6.27 DR
						AVERAGE LONG	2347.50000	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 24-APR-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
24-APR-17	279998092	CME	3		E-Mini S&P 500 JUN 17	2369.25	USD	
24-APR-17	280066961	CME		3	E-Mini S&P 500 JUN 17	2369.25	USD	
24-APR-17	280061592	CME	3		E-Mini S&P 500 JUN 17	2370.50	USD	
24-APR-17	279989528	CME		1	E-Mini S&P 500 JUN 17	2371.25	USD	
24-APR-17	279989530	CME		2	E-Mini S&P 500 JUN 17	2371.50	USD	
TOTAL			6	6	EX- 16-JUN-17			
						Clearing	USD	14.16 DR
						NFA	USD	0.12 DR
						Commission	USD	25.08 DR
						AVERAGE LONG	2369.87500	
						AVERAGE SHORT	2370.33333	

24-APR-17	280062423	CME	3		EW Option APR 17 P	2270.00	0.60	USD	90.00 DR
TOTAL			3		EX- 28-APR-17				
						PREMIUM	USD	90.00 DR	
						Clearing	USD	1.65 DR	
						NFA	USD	0.03 DR	
						Commission	USD	30.00 DR	
						AVERAGE LONG	0.60000		

24-APR-17	280060430	CME		1	EW Option APR 17 P	2365.00	6.10	USD	305.00 CR
24-APR-17	280060432	CME		2	EW Option APR 17 P	2365.00	6.15	USD	615.00 CR
TOTAL				3	EX- 28-APR-17				
						PREMIUM	USD	920.00 CR	
						Clearing	USD	1.65 DR	
						NFA	USD	0.03 DR	
						Commission	USD	30.00 DR	
						AVERAGE SHORT	6.13333		

24-APR-17	280060032	CME		6	EW Option APR 17 C	2380.00	3.70	USD	1 110.00 CR
TOTAL				6	EX- 28-APR-17				
						PREMIUM	USD	1 110.00 CR	
						Clearing	USD	3.30 DR	
						NFA	USD	0.06 DR	
						Commission	USD	60.00 DR	
						AVERAGE SHORT	3.70000		

24-APR-17	280062087	CME	3		EW Option APR 17 C	2415.00	0.25	USD	37.50 DR
TOTAL			3		EX- 28-APR-17				
						PREMIUM	USD	37.50 DR	
						Clearing	USD	1.65 DR	
						NFA	USD	0.03 DR	
						Commission	USD	30.00 DR	
						AVERAGE LONG	0.25000		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 25-APR-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
25-APR-17	280112394	CME	3		E-Mini S&P 500 JUN 17	2383.50	USD	25-APR-17
280183799	CME		3		E-Mini S&P 500 JUN 17	2384.25	USD	
TOTAL			3	3	EX- 16-JUN-17			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						AVERAGE LONG	2383.50000	
						AVERAGE SHORT	2384.25000	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-APR-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-APR-17	280414079	CME	3		E-Mini S&P 500 JUN 17	2384.50	USD	
27-APR-17	280332671	CME		3	E-Mini S&P 500 JUN 17	2386.50	USD	
TOTAL			3	3	EX- 16-JUN-17			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR

					AVERAGE LONG		2384.50000	
AVERAGE SHORT			2386.50000					
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF						28-APR-17		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-APR-17	280060032	CME		6	E-Mini S&P 500 JUN 17	2380.00	USD	
28-APR-17	280519241	CME	6		E-Mini S&P 500 JUN 17	2381.75	USD	
TOTAL			6	6	EX- 16-JUN-17			
						Clearing	USD	14.16 DR
						NFA	USD	0.12 DR
Commission		USD	25.08 DR					
					AVERAGE LONG	2381.75000		
					AVERAGE SHORT	2380.00000		

				E X P I R A T I O N S A S O F		24-APR-17				
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
24-APR-17	279455555	CME		3	ES WEEK 3 OPT APR 17 C	2360.00	3.10	USD	465.00	CR
TOTAL				3	EX- 21-APR-17	P&L FOR INFORMATION ONLY		USD	465.00	CR
24-APR-17	279456660	CME	3		ES WEEK 3 OPT APR 17 C	2405.00	0.25	USD	37.50	DR
TOTAL			3		EX- 21-APR-17	P&L FOR INFORMATION ONLY		USD	37.50	DR
24-APR-17	279456284	CME	3		ES WEEK 3 OPT APR 17 P	2245.00	0.35	USD	52.50	DR
TOTAL			3		EX- 21-APR-17	P&L FOR INFORMATION ONLY		USD	52.50	DR
24-APR-17	279455905	CME		3	ES WEEK 3 OPT APR 17 P	2330.00	5.00	USD	750.00	CR
TOTAL				3	EX- 21-APR-17	P&L FOR INFORMATION ONLY		USD	750.00	CR

				A S S I G N M E N T S A S O F		28-APR-17				
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
24-APR-17	280060032	CME		6	EW Option APR 17 C	2380.00	3.70	USD	1 110.00	CR
TOTAL				6	EX- 28-APR-17	P&L FOR INFORMATION ONLY		USD	1 110.00	CR

P U R C H A S E & S A L E F R O M 04/01/17 T O 04/30/17										
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 05-APR-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
05-APR-17	278548563	CME		3	E-Mini S&P 500 JUN 17		2360.25	USD		
05-APR-17	278468181	CME	3		E-Mini S&P 500 JUN 17		2367.25	USD		
TOTAL			3	3 EX- 16-JUN-17		P&S		USD	1 050.00	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 11-APR-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
11-APR-17	279022758	CME		2	E-Mini S&P 500 JUN 17		2343.25	USD		
11-APR-17	279125283	CME	2		E-Mini S&P 500 JUN 17		2350.25	USD		
11-APR-17	279022760	CME		1	E-Mini S&P 500 JUN 17		2343.50	USD		
11-APR-17	279125283	CME	1		E-Mini S&P 500 JUN 17		2350.25	USD		
TOTAL			3	3 EX- 16-JUN-17		P&S		USD	1 037.50	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 12-APR-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
27-FEB-17	274649990	CBOT	3		10 YR NOTE FUT JUN 17		124-300	USD		
12-APR-17	279238746	CBOT		3	10 YR NOTE FUT JUN 17		125-265	USD		
TOTAL			3	3 EX- 21-JUN-17		P&S		USD	2 671.89	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 24-APR-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
24-APR-17	280066961	CME		3	E-Mini S&P 500 JUN 17		2369.25	USD		
24-APR-17	279998092	CME	1		E-Mini S&P 500 JUN 17		2369.25	USD		
24-APR-17	279998092	CME	2		E-Mini S&P 500 JUN 17		2369.25	USD		
24-APR-17	280061592	CME	1		E-Mini S&P 500 JUN 17		2370.50	USD		
24-APR-17	279989528	CME		1	E-Mini S&P 500 JUN 17		2371.25	USD		
24-APR-17	279989530	CME		2	E-Mini S&P 500 JUN 17		2371.50	USD		
24-APR-17	280061592	CME	2		E-Mini S&P 500 JUN 17		2370.50	USD		
TOTAL			6	6 EX- 16-JUN-17		P&S		USD	137.50	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 25-APR-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
25-APR-17	280183799	CME		3	E-Mini S&P 500 JUN 17		2384.25	USD		
25-APR-17	280112394	CME	3		E-Mini S&P 500 JUN 17		2383.50	USD		
TOTAL			3	3 EX- 16-JUN-17		P&S		USD	112.50	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 27-APR-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
27-APR-17	280332671	CME		3	E-Mini S&P 500 JUN 17		2386.50	USD		
27-APR-17	280414079	CME	3		E-Mini S&P 500 JUN 17		2384.50	USD		
TOTAL			3	3 EX- 16-JUN-17		P&S		USD	300.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 28-APR-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
28-APR-17	280060032	CME		6	E-Mini S&P 500 JUN 17		2380.00	USD		

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28-APR-17	280519241	CME	6		E-Mini S&P 500 JUN 17	2381.75	USD	
TOTAL			6		6 EX- 16-JUN-17	P&S	USD	525.00 DR
O P E N P O S I T I O N S								
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
20-APR-17	279782958	CBOT	3		10 YR NOTE FUT JUN 17	125-295	USD	609.39 DR
TOTAL			3		EX 21-JUN-17	SETTLEMENT PRICE	125-230 USD	609.39 DR
						AVERAGE LONG	125.92187	
21-APR-17	279943951	CME	3		E-Mini S&P 500 JUN 17	2347.50	USD	4 950.00 CR
TOTAL			3		EX 16-JUN-17	SETTLEMENT PRICE	2380.50 USD	4 950.00 CR
						AVERAGE LONG	2347.50000	
24-APR-17	280062087	CME	3		EW Option APR 17 C	2415.00	USD	7.50 CR
TOTAL			3		EX 28-APR-17	SETTLEMENT PRICE	0.05 USD	7.50 CR
						AVERAGE LONG	0.25000	
24-APR-17	280062423	CME	3		EW Option APR 17 P	2270.00	USD	7.50 CR
TOTAL			3		EX 28-APR-17	SETTLEMENT PRICE	0.05 USD	7.50 CR
						AVERAGE LONG	0.60000	
24-APR-17	280060430	CME		1	EW Option APR 17 P	2365.00	USD	2.50 DR
24-APR-17	280060432	CME		2	EW Option APR 17 P	2365.00	USD	5.00 DR
TOTAL				3	EX 28-APR-17	SETTLEMENT PRICE	0.05 USD	7.50 DR
						AVERAGE SHORT	6.13333	

J O U R N A L E N T R I E S A S O F 11-APR-17				REG	CCY	DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
11-APR-17	11-APR-17	Futures profit and loss		01	USD	10.75 CR
TOTAL				01	USD	10.75 CR

J O U R N A L E N T R I E S A S O F 24-APR-17				REG	CCY	DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
24-APR-17	24-APR-17	Options profit and loss		01	USD	0.11 CR
24-APR-17	24-APR-17	Futures profit and loss		01	USD	5.60 CR
TOTAL				01	USD	5.71 CR

J O U R N A L E N T R I E S A S O F 26-APR-17				REG	CCY	DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
26-APR-17	26-APR-17	Fees	Platform Support Fee	01	USD	25.00 DR
01 USD		25.00 DR				TOTAL

Account Summary from 03-APR-17 to 28-APR-17

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	42 234.53 CR	42 234.53 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	625.74 CR	625.74 CR
PREMIUMS	3 027.61 CR	3 027.61 CR
COMMISSIONS & FEES	497.50 DR	497.50 DR
CLEARING	79.53 DR	79.53 DR
NFA	0.84 DR	0.84 DR
FEES	25.00 DR	25.00 DR
COMMISSION	392.13 DR	392.13 DR
NEW CASH BALANCE	45 390.38 CR	45 390.38 CR
OPEN TRADE EQUITY	4 340.61 CR	4 340.61 CR
TOTAL EQUITY	49 730.99 CR	49 730.99 CR
OPTION MARKET VALUE	7.50 CR	7.50 CR LONG
OPTION VALUE	15.00 CR	15.00 CR
SHORT OPTION VALUE	7.50 DR	7.50 DR
NET LIQUIDATING VALUE	49 738.49 CR	49 738.49 CR
INITIAL MARGIN	21 330.50 DR	21 330.50 DR
MAINTENANCE MARGIN	19 390.50 DR	19 390.50 DR
RISK MAINTENANCE	19 398.00 DR	19 398.00 DR
RISK INITIAL	21 338.00 DR	21 338.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	28 400.49 CR	28 400.49 CR

ACCOUNT: E48335
DATE: 29-APR-17



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