MONTHLY STATEMENT

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



TRADE PRICE CCY DEBIT/CREDIT

CLIENT: E46805

<Removed Personal Info> ACCOUNT: E48334

SALESMAN: FOX008

INTRODUCED BY: Futures & Options Xecution LLC

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 24-APR-17

DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION

MANA	GED: LETTE	R OF DIRECT	TION						
									PAGE : 1
THE FOLLOW	ING TRADES	T R A D E		FIRMA	TIONS FROM PR-17	01-APR-17 T C	30-APR-17		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	NO	TRADE PRICE	CCY	DEBIT/CREDIT
12-APR-17 TOTAL	279238744	CBOT			10 YR NOTE FUT JUN EX- 21-JUN-17	17	125-265	USD	
TOTAL				4	EX- 21-JUN-17		Clearing	USD	3.00 DR
							NFA Commission	USD	0.04 DR 10.36 DR
THE FOLLOW	IING TRADES	HAME BEEN	EAECILLED V	S OF 20-A	PR-17	AVERAGE SHORT	125.82812		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	ON	TRADE PRICE	CCY	DEBIT/CREDIT
20-APR-17	279782956	CBOT	4 4		10 YR NOTE FUT JUN EX- 21-JUN-17	17	125-295	USD	
101112			•		21 000 17		Clearing NFA	USD	3.00 DR 0.04 DR
						AVERAGE LONG	Commission 125.92187	USD	10.36 DR
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED A	S OF 21-A	PR-17				
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	ON	TRADE PRICE	CCY	DEBIT/CREDIT
21-APR-17 TOTAL	279943949	CME	4 4		E-Mini S&P 500 JUN EX- 16-JUN-17	17	2347.50	USD	
							Clearing NFA	USD	4.72 DR 0.04 DR
						AVERAGE LONG	Commission 2347.50000	USD	8.36 DR
THE FOLLOW DATE	IING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED A BUY	S OF 24-A SELL	PR-17 CONTRACT DESCRIPTION	ON	TRADE PRICE	CCY	DEBIT/CREDIT
24-APR-17			4		E-Mini S&P 500 JUN		2370.50	USD	
24-APR-17 24-APR-17	279989524 279989526			3	E-Mini S&P 500 JUN E-Mini S&P 500 JUN		2371.25 2371.50	USD USD	
TOTAL			4	4	EX- 16-JUN-17		Clearing	USD	9.44 DR
						NUMBRACH LONG	NFA Commission	USD	0.08 DR 16.72 DR
AVERAGE SE	IORT :	2371.43750				AVERAGE LONG	2370.50000		
	ING TRADES		EXECUTED A	S OF 27-A	PR-17 CONTRACT DESCRIPTION	ON	TRADE PRICE	CCY	DEBIT/CREDIT
27-APR-17	280414077		4		E-Mini S&P 500 JUN		2384.50		27-APR-17
280332669 TOTAL	CME		4 4		500 JUN 17 EX- 16-JUN-17		2386.50 USD		
							Clearing NFA	USD	9.44 DR 0.08 DR
						AVERAGE LONG	Commission 2384.50000	USD	16.72 DR
						AVERAGE SHORT	2386.50000		
THE FOITON	IING PURCHAS				ALE FROM (04/01/17 T O	04/30/17		
	RADE NUMBER				Z-APR-17 TRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	274649988 279238744		4		YR NOTE FUT JUN 17 YR NOTE FUT JUN 17		124-300 125-265	USD	
TOTAL	2/3230/44	0201	4		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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CLIENT: E46805

24-APR-17	280061590 CME	1	E-Mini	S&P 500 JUN 17	237	0.50 US 1	D
24-APR-17	279989524 CME		1 E-Mini	S&P 500 JUN 17	237	1.25 US	D
24-APR-17	279989526 CME		3 E-Mini	S&P 500 JUN 17	237	1.50 US	D
24-APR-17	280061590 CME	3	E-Mini	S&P 500 JUN 17	237	0.50 US	D
TOTAL		4	4 EX-	16-JUN-17	P&S		USD 187.50
							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.



ACCOUNT: E48334 DATE: 29-APR-17

PAGE : 2

	PURCHA			01/17 T O	04/30/17			
THE FOLLOWING PURCHASE DATE TRADE NUMBER			1/ DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
27-APR-17 280332669 (27-APR-17 280414077 (TOTAL			P 500 JUN 17 P 500 JUN 17 N-17		P&S	2386.50 2384.50	USD USD USD	400.00 CR
DATE TRADE NUMBER N	MARKET LONG	OPEN	P O S I T I O	N S	1	PRICE	CCY	DEBIT/CREDIT
20-APR-17 279782956 C	CBOT 4 4	10 YR EX 21-	note fut jun 17 jun-17	SETTLEMENT AVERAGE LON		125-295 125-230 125.9218	USD USD 7	812.52 DR 812.52 DR
21-APR-17 279943949 (TOTAL	CME 4 4	E-Mini EX 16-	S&P 500 JUN 17 JUN-17	SETTLEMENT AVERAGE LON		2347.50 2380.50 2347.5000	USD USD 0	6 600.00 CR 6 600.00 CR
DATE VALUE DATE	PAYMENTS TYPE	J O U R N A L DESCRIPTIO		AS OF	24-APR-17	REG CCY		DEBIT/CREDIT
24-APR-17 24-APR-17 TOTAL	Futures profit and	loss				01 USD 01 USD		3.30 CR 3.30 CR
DATE VALUE DATE	PAYMENTS TYPE	J O U R N A L DESCRIPTIO		AS OF	26-APR-17	REG CCY		DEBIT/CREDIT
26-APR-17 26-APR-17 01 USD 2	Fees 25.00 DR	Platform Su	pport Fee			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	BAS	E CURRENCY USD
SPOT RATE	1.0000000		1.0000000
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 LONG
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



PAGE: 1

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<Removed Personal Info>

CLIENT: E46805

ACCOUNT: E48335

SALESMAN: FOX008

INTRODUCED BY: Futures & Options Xecution LLC

MANAGED: LETTER OF DIRECTION

TRADES CONFIRMATIONS FROM 01-APR-17 TO 30-APR-17 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-APR-17 MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT NUMBER 05-APR-17 278548563 CME 2360.25 3 E-Mini S&P 500 JUN 17 USD 05-APR-17 278468181 CME E-Mini S&P 500 JUN 17 2367 25 3 IISD TOTAL. 3 3 EX- 16-JUN-17 Clearing USD 7.08 DR NFA USD 0.06 DR Commission USD 12.54 DR AVERAGE LONG 2367.25000 AVERAGE SHORT 2360.25000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 11-APR-17 TRADE PRICE CCY DEBIT/CREDIT DATE NUMBER MARKET BIIY SELL CONTRACT DESCRIPTION 11-APR-17 279022758 CME 2 E-Mini S&P 500 JUN 17 2343.25 IISD E-Mini S&P 500 JUN 17 279022760 CME 2343.50 USD 11-APR-17 E-Mini S&P 500 JUN 17 11-APR-17 279125283 CME 2350.25 USD TOTAL EX- 16-JUN-17 Clearing USD 7.08 DR NFA TISD 0 06 DR Commission USD 12.54 DR AVERAGE LONG 2350.25000 AVERAGE SHORT 2343.33333 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-APR-17 NUMBER MARKET BIIY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE 12-APR-17 279238746 CROT 3 10 YR NOTE FUT JUN 17 125-265 HSD TOTAL. 3 EX- 21-JUN-17 Clearing USD 2.25 DR USD 0.03 DR NFA USD 7.77 DR Commission AVERAGE SHORT 125.82812 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 17-APR-17 DEBIT/CREDIT NUMBER MARKET BUY TRADE PRICE CCY DATE SELL CONTRACT DESCRIPTION 17-APR-17 279456284 CME 3 ES WEEK 3 OPT APR 17 P 2245 00 0.35 TIGD 52.50 DR TOTAL 3 EX- 21-APR-17 PREMIUM USD 52.50 DR Clearing USD 1.65 DR USD 0.03 DR 30.00 DR Commission USD 0.35000 AVERAGE LONG 17-APR-17 279455905 CME 3 ES WEEK 3 OPT APR 17 P 2330.00 5.00 USD 750.00 CR EX- 21-APR-17 PREMIUM 750.00 CR TOTAL USD Clearing USD 1.65 DR NFA USD 0.03 DR 30.00 DR Commission USD AVERAGE SHORT 5.00000 17-APR-17 279455555 CME ES WEEK 3 OPT APR 17 C 2360.00 USD 465.00 CR TOTAL. EX- 21-APR-17 PREMIUM USD 465.00 CR Clearing USD 1.65 DR USD NFA 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 USD 37.50 DR PREMIUM USD 1.65 DR Clearing NFA USD 0.03 DR Commission USD 30.00 DR AVERAGE LONG 0.25000





THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED AS O	F 20-A SELL	PR-17 CONTRACT DESCRIPTION	I		TRADE PRICE	CCY	DEBIT/CREDIT
0-APR-17	279782958	CBOT	3		10 YR NOTE FUT JUN 1	.7		125-295	USD	
OTAL			3		EX- 21-JUN-17			Clearing	USD	2.25 DR
								NFA	USD	0.03 DR
								Commission	USD	7.77 DR
						AVERAGE	LONG	125.92187		
		TRADE	ZS CONF	TPMA	TIONS FROM	01-APR-1	17 T O	30-APR-17		
HE FOLLOW	ING TRADES		EXECUTED AS O		PR-17 CONTRACT DESCRIPTION		17 1 0		CCY	DEBIT/CREDIT
1-APR-17	279943951	CME	3		E-Mini S&P 500 JUN 1	7		2347.50	USD	
OTAL	2,3310301	0112	3		EX- 16-JUN-17	. ,		Clearing	USD	3.54 DR
								NFA	USD	0.03 DR
						AVERAGE	LONG	Commission 2347.50000	USD	6.27 DR
THE FOLLOW	ING TRADES	HAVE BEEN MARKET	EXECUTED AS O	F 24-A SELL	PR-17 CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
				SETT						DEBII/CREDII
	279998092 280066961		3	2	E-Mini S&P 500 JUN 1 E-Mini S&P 500 JUN 1			2369.25 2369.25	USD USD	
4-APR-17 4-APR-17	280066961		3	3	E-Mini S&P 500 JUN 1 E-Mini S&P 500 JUN 1			2369.25	USD	
4-APR-17			Ŭ	1	E-Mini S&P 500 JUN 1			2371.25	USD	
4-APR-17	279989530	CME	6		E-Mini S&P 500 JUN 1 EX- 16-JUN-17	.7		2371.50	USD	
OTAL			ь	ь	EX- 16-JUN-1/			Clearing	USD	14.16 DR
								NFA	USD	0.12 DR
						AVERAGE		Commission 2369.87500	USD	25.08 DR
4 3 DD 17	000060400	CME	2		TW 0.11	AVERAGE		2370.33333	1100	00 00 00
4-APR-17	280062423	CME	3 3		EW Option APR 17 P EX- 28-APR-17		2270.00	0.60 PREMIUM	USD USD	90.00 DR 90.00 DR
011111			3		20 1111 17			Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
						AVERAGE	LONG	Commission 0.60000	USD	30.00 DR
4 300 17	000060400	CME		1	TM 0.1 1. 3 DD 17 D				1100	205 00 00
4-APK-17	280060430 280060432			2	EW Option APR 17 P EW Option APR 17 P		2365.00	6.10 6.15	USD USD	305.00 CR 615.00 CR
OTAL	200000132	CIL			EX- 28-APR-17		2303.00	PREMIUM	USD	920.00 CR
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
						AVERAGE	SHORT	Commission 6.13333	USD	30.00 DR
4-APR-17	280060032	CME		6	EW Option APR 17 C		2380.00	3.70	USD	1 110.00 CR
OTAL				6	EX- 28-APR-17			PREMIUM	USD	1 110.00 CR
								Clearing	USD	3.30 DR
								NFA Commission	USD	0.06 DR 60.00 DR
						AVERAGE	SHORT	3.70000	OSD	00.00 BR
4-APR-17	280062087	CME	3		EW Option APR 17 C		2415.00	0.25	USD	37.50 DR
OTAL			3		EX- 28-APR-17			PREMIUM	USD	37.50 DR
								Clearing NFA	USD	1.65 DR 0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	LONG	0.25000		
HE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED AS O	F 25-A SELL	PR-17 CONTRACT DESCRIPTION	I		TRADE PRICE	CCY	DEBIT/CREDIT
	280112394	CME	3		E-Mini S&P 500 JUN 1	.7		2383.50	USD 25	5-APR-17
80183799 OTAL	CME		3 E-		500 JUN 17 EX- 16-JUN-17		23	384.25 USD		
								Clearing NFA	USD USD	7.08 DR 0.06 DR
commission	u US	D	12.54 DR			AVERAGE	LONG	2383.50000		
HE FOLLOW	TNG חסטטפס	наме реем	EXECUTED AS O	F 27-7	PR-17	AVERAGE		2384.25000		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPT:			TRADE PRIC		DEBIT/CREDIT
	280414079		3	_	E-Mini S&P 500 JUN 1			2384.50	USD	
7-APR-17 OTAL	280332671	CME	3		E-Mini S&P 500 JUN 1 EX- 16-JUN-17	. /		2386.50	USD	
			-	3				Clearing	USD	7.08 DR
									***	0.06 DR
								NFA Commission	USD	12.54 DR



2380.00000

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

AVERAGE SHORT



DATE T	RADE NUMBER MARKET		E X P I R SELL	A T I O N S A S O F CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
24-APR-17 TOTAL	279455555 CME			ES WEEK 3 OPT APR 17 C EX- 21-APR-17		3.10 CORMATION ONLY	USD USD	465.00 CR 465.00 CR
24-APR-17 TOTAL	279456660 CME	3 3		ES WEEK 3 OPT APR 17 C EX- 21-APR-17		0.25	USD USD	37.50 DR 37.50 DR
24-APR-17 TOTAL	279456284 CME	3 3		ES WEEK 3 OPT APR 17 P EX- 21-APR-17		0.35	USD USD	52.50 DR 52.50 DR
24-APR-17 TOTAL	279455905 CME			ES WEEK 3 OPT APR 17 P EX- 21-APR-17		5.00 FORMATION ONLY		750.00 CR 750.00 CR
			- ASSI	GNMENTS AS O	F 28-APR-17			
DATE	TRADE NUMBER MARKET			CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
24-APR-17 TOTAL	280060032 CME			EW Option APR 17 C EX- 28-APR-17		3.70 IFORMATION ONLY		1 110.00 CR 1 110.00 CR
		PURCH <i>A</i>	ASE &	SALE FROM 04/	01/17 TO 04/30)/17		
	ING PURCHASE & SALE RADE NUMBER MARKET			05-APR-17 ONTRACT 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	4 050 00
TOTAL		3	3 E)	- 16-JUN-17	P&S	3	USD	1 050.00 DR
	ING PURCHASE & SALE					TRADE PRICE	CCY	DEBIT/CREDIT
11-APR-17	279022758 CME		2 E-	Mini S&P 500 JUN 17		2343.25	USD	
	279125283 CME 279022760 CME	2		Mini S&P 500 JUN 17 Mini S&P 500 JUN 17		2350.25 2343.50	USD	
	279125283 CME	1	E-	Mini S&P 500 JUN 17		2350.25	USD	
TOTAL				- 16-JUN-17	P&S	3	USD	1 037.50 DR
	ING PURCHASE & SALE					TRADE PRICE	CCY	DEBIT/CREDIT
								DEBII/CREDII
	274649990 CBOT 279238746 CBOT	3		YR NOTE FUT JUN 17 YR NOTE FUT JUN 17		124-300 125-265		
TOTAL		3	3 EX	- 21-JUN-17	P&S	3		2 671.89 CR
THE FOLLOW	ING PURCHASE & SALE	HAVE BEEN	MADE AS OF	24-APR-17				
				CONTRACT DESCRIPTION			CCY	DEBIT/CREDIT
	280066961 CME 279998092 CME	1		·Mini S&P 500 JUN 17 ·Mini S&P 500 JUN 17		2369.25 2369.25	USD USD	
	279998092 CME 279998092 CME	2		Mini S&P 500 JUN 17		2369.25	USD	
	280061592 CME	1		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	
	279989530 CME			Mini S&P 500 JUN 17		2371.50	USD	
24-APR-17 TOTAL	280061592 CME	2 6		Mini S&P 500 JUN 17 C- 16-JUN-17	P&S	2370.50	USD USD	137.50 CR
	ING PURCHASE & SALE			25-APR-17 CONTRACT DESCRIPTION		TRANE DRICE	ccv	DEBIT/CREDIT
	280183799 CME	DOI		Mini S&P 500 JUN 17		2384.25		PDDTI/ OUDDII
25-APR-17	280112394 CME	3		Mini S&P 500 JUN 17		2383.50	USD	
TOTAL		3	3 EX	- 16-JUN-17	P&S	3	USD	112.50 CR
THE FOLLOW	ING PURCHASE & SALE	HAVE BEEN	MADE AS OF	27-APR-17				
		BUY		CONTRACT DESCRIPTION		TRADE PRICE		DEBIT/CREDIT
	280332671 CME 280414079 CME	3		·Mini S&P 500 JUN 17 ·Mini S&P 500 JUN 17		2386.50 2384.50	USD USD	
TOTAL	2004140/J CHE	3	3 EX	- 16-JUN-17	P&S		USD	300.00 CR
THE POTTOW	ING PURCHASE & SALE	HAME GERM	MADE AS OF	28-ADD-17				
	RADE NUMBER MARKET					TRADE PRICE	CCY	DEBIT/CREDIT
28-APR-17	280060032 CME		6 E-	Mini S&P 500 JUN 17		2380.00	USD	

PAGE : 5



28-APR-17 280519241 TOTAL O P E N P O S I T I	6		-Mini S&P 500 JUN 17 K- 16-JUN-17	P&S	2381.75	USD USD	525.00 DR
DATE TRADE NUMBER		SHORT	CONTRACT DESCRIPTION	1	PRICE	CCY	DEBIT/CREDIT
20-APR-17 279782958 TOTAL	CBOT 3 3		10 YR NOTE FUT JUN 17 EX 21-JUN-17	SETTLEMENT PRICE AVERAGE LONG	125-295 125-230 125.92187	USD USD	609.39 DR 609.39 DR
21-APR-17 279943951 TOTAL	CME 3 3		E-Mini S&P 500 JUN 17 EX 16-JUN-17	SETTLEMENT PRICE AVERAGE LONG	2347.50 2380.50 2347.50000	USD USD	4 950.00 CR 4 950.00 CR
24-APR-17 280062087 TOTAL	CME 3 3		EW Option APR 17 C EX 28-APR-17	2415.00 SETTLEMENT PRICE AVERAGE LONG	0.25 0.05 0.25000	USD USD	7.50 CR 7.50 CR
24-APR-17 280062423 TOTAL	CME 3 3		EW Option APR 17 P EX 28-APR-17	2270.00 SETTLEMENT PRICE AVERAGE LONG	0.60 0.05 0.60000	USD USD	7.50 CR 7.50 CR
24-APR-17 280060430 24-APR-17 280060432 TOTAL		1 2 3	EW Option APR 17 P EW Option APR 17 P EX 28-APR-17	2365.00 2365.00 SETTLEMENT PRICE AVERAGE SHORT	6.10 6.15 0.05 6.13333	USD USD USD	2.50 DR 5.00 DR 7.50 DR
DATE VALUE DATE	PAYMENTS TYPE		NAL ENTRIES SCRIPTION	A S O F 11-APR-17	REG CCY		DEBIT/CREDIT
11-APR-17 11-APR-17 TOTAL	Futures profit and	loss			01 USD 01 USD		10.75 CR 10.75 CR
DATE VALUE DATE	PAYMENTS TYPE		NAL ENTRIES SCRIPTION	A S O F 24-APR-17	REG CCY		DEBIT/CREDIT
24-APR-17 24-APR-17 24-APR-17 24-APR-17 TOTAL					01 USD 01 USD 01 USD		0.11 CR 5.60 CR 5.71 CR
DATE VALUE DATE	PAYMENTS TYPE	J O U R	NAL ENTRIES SCRIPTION	A S O F 26-APR-17	REG CCY		DEBIT/CREDIT
26-APR-17 26-APR-17 01 USD	Fees 25.00 DR	Pla	tform Support Fee		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	1.0000000		1.0000000	
ACCOUNT CASH BALANCE	42 234.53 C	R	42 234.53 CR	
PAYMENTS/RECEIPTS	0.00 C	:R	0.00 CR	
REALIZED PROFIT/LOSS	625.74 C	:R	625.74 CR	
PREMIUMS	3 027.61 C	:R	3 027.61 CR	
COMMISSIONS & FEES	497.50 D)R	497.50 DR	
CLEARING	79.53	3 DR	79.5 3 I	DR
NFA	0.84 DR		0.84 DR	
FEES	25.00 D	R	25.00 DR	
COMMISSION	392.13 D	R	392.13 DR	
NEW CASH BALANCE	45 390.38 C	:R	45 390.38 CR	
OPEN TRADE EQUITY	4 340.61 C	:R	4 340.61 CR	
TOTAL EQUITY	49 730.99 C	:R	49 730.99 CR	
OPTION MARKET VALUE	7.50 CI	R	7.50 CR LC	ONG
OPTION VALUE	15.00 CR		15.00 CR	
SHORT OPTION VALUE	7.50 D		7.50 DR	
NET LIQUIDATING VALUE	<mark>49 738.49</mark> C	R	49 738.49 CR	
INITIAL MARGIN	21 330.50 D)R	21 330.50 DR	
MAINTENANCE MARGIN	19 390.50 D)R	19 390.50 DR	
RISK MAINTENANCE	19 398.00 D	R	19 398.00 DR	
RISK INITIAL	21 338.00 D	R I	21 338.00 DR	
COLLATERAL USED	0.00 C	R	0.00 CR	
MARGIN DEFAULT/EXCESS NETLIQ	28 400.49 C	R	28 400.49 CR	

ACCOUNT: E48335 DATE: 29-APR-17

PAGE : 6

