

# MONTHLY STATEMENT



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

CLIENT: E46805

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

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TRADES CONFIRMATIONS FROM 01-AUG-17 TO 31-AUG-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 04-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-AUG-17	288388602	CME		3	E-Mini S&P 500 SEP 17	2473.75	USD		
04-AUG-17	288388596	CME		1	E-Mini S&P 500 SEP 17	2473.75	USD		
<b>TOTAL</b>				<b>4</b>	<b>EX- 15-SEP-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>4.72</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.04</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>8.36</b>	<b>DR</b>
						<b>2473.75000</b>			
<b>AVERAGE SHORT</b>									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
07-AUG-17	288464105	CME	4		E-Mini S&P 500 SEP 17	2477.75	USD		
<b>TOTAL</b>			<b>4</b>		<b>EX- 15-SEP-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>4.72</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.04</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>8.36</b>	<b>DR</b>
						<b>2477.75000</b>			
<b>AVERAGE LONG</b>									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 08-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-AUG-17	288581709	CME	3		E-Mini S&P 500 SEP 17	2470.50	USD		
08-AUG-17	288581711	CME	1		E-Mini S&P 500 SEP 17	2470.75	USD		
08-AUG-17	288524824	CME		4	E-Mini S&P 500 SEP 17	2481.75	USD		
<b>TOTAL</b>			<b>4</b>	<b>4</b>	<b>EX- 15-SEP-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>9.44</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.08</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>16.72</b>	<b>DR</b>
						<b>2470.56250</b>			
						<b>2481.75000</b>			
<b>AVERAGE LONG</b>									
<b>AVERAGE SHORT</b>									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 10-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-AUG-17	288853656	CME	3		E-Mini S&P 500 SEP 17	2438.25	USD		
10-AUG-17	288853797	CME	1		E-Mini S&P 500 SEP 17	2438.25	USD		
10-AUG-17	288760350	CME		4	E-Mini S&P 500 SEP 17	2453.50	USD		
<b>TOTAL</b>			<b>4</b>	<b>4</b>	<b>EX- 15-SEP-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>9.44</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.08</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>16.72</b>	<b>DR</b>
						<b>2438.25000</b>			
<b>AVERAGE LONG</b>									
<b>AVERAGE SHORT</b>									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 16-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-AUG-17	289300484	CME		4	E-Mini S&P 500 SEP 17	2466.00	USD		
<b>TOTAL</b>				<b>4</b>	<b>EX- 15-SEP-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>4.72</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.04</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>8.36</b>	<b>DR</b>
						<b>2466.00000</b>			
<b>AVERAGE SHORT</b>									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
30-AUG-17	290421688	CBOT		4	10 YR NOTE FUT SEP 17	127-025	USD		
<b>TOTAL</b>				<b>4</b>	<b>EX- 20-SEP-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>3.00</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.04</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>10.36</b>	<b>DR</b>
						<b>127.07812</b>			
<b>AVERAGE SHORT</b>									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
30-AUG-17	290422371	CBOT	4		10 YR NOTE FUT DEC 17	126-275	USD		
<b>TOTAL</b>			<b>4</b>		<b>EX- 19-DEC-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>3.00</b>	<b>DR</b>

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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Commission	USD	10.36 DR		NFA	USD	0.04 DR
			AVERAGE LONG	126.85937		

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ACCOUNT: E48334  
DATE: 01-SEP-17

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PURCHASE & SALE FROM 08/01/17 TO 08/31/17									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 04-AUG-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-JUL-17	286675465	CME	4		E-Mini S&P 500 SEP 17	2446.50	USD		
04-AUG-17	288388596	CME		1	E-Mini S&P 500 SEP 17	2473.75	USD		
04-AUG-17	288388602	CME		3	E-Mini S&P 500 SEP 17	2473.75	USD		
<b>TOTAL</b>			<b>4</b>	<b>4</b>	<b>EX- 15-SEP-17</b>	<b>P&amp;S</b>	<b>USD</b>	<b>5 450.00 CR</b>	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 08-AUG-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-AUG-17	288524824	CME		4	E-Mini S&P 500 SEP 17	2481.75	USD		
08-AUG-17	288581709	CME	3		E-Mini S&P 500 SEP 17	2470.50	USD		
08-AUG-17	288581711	CME	1		E-Mini S&P 500 SEP 17	2470.75	USD		
<b>TOTAL</b>			<b>4</b>	<b>4</b>	<b>EX- 15-SEP-17</b>	<b>P&amp;S</b>	<b>USD</b>	<b>2 237.50 CR</b>	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 10-AUG-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-AUG-17	288760350	CME		4	E-Mini S&P 500 SEP 17	2453.50	USD		
10-AUG-17	288853656	CME	3		E-Mini S&P 500 SEP 17	2438.25	USD		
10-AUG-17	288853797	CME	1		E-Mini S&P 500 SEP 17	2438.25	USD		
<b>TOTAL</b>			<b>4</b>	<b>4</b>	<b>EX- 15-SEP-17</b>	<b>P&amp;S</b>	<b>USD</b>	<b>3 050.00 CR</b>	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 16-AUG-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
07-AUG-17	288464105	CME	4		E-Mini S&P 500 SEP 17	2477.75	USD		
16-AUG-17	289300484	CME		4	E-Mini S&P 500 SEP 17	2466.00	USD		
<b>TOTAL</b>			<b>4</b>	<b>4</b>	<b>EX- 15-SEP-17</b>	<b>P&amp;S</b>	<b>USD</b>	<b>2 350.00 DR</b>	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 30-AUG-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
15-JUN-17	284335360	CBOT	4		10 YR NOTE FUT SEP 17	126-195	USD		
30-AUG-17	290421688	CBOT		4	10 YR NOTE FUT SEP 17	127-025	USD		
<b>TOTAL</b>			<b>4</b>	<b>4</b>	<b>EX- 20-SEP-17</b>	<b>P&amp;S</b>	<b>USD</b>	<b>1 875.00 CR</b>	

OPEN POSITIONS									
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT	
30-AUG-17	290422371	CBOT	4		10 YR NOTE FUT DEC 17	126-275	USD	500.00 CR	
<b>TOTAL</b>			<b>4</b>		<b>EX 19-DEC-17</b>	<b>SETTLEMENT PRICE</b>	<b>126-315</b>	<b>USD</b>	<b>500.00 CR</b>
					<b>AVERAGE LONG</b>	<b>126.85937</b>			

JOURNAL ENTRIES AS OF 08-AUG-17									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG	CCY	DEBIT/CREDIT	
08-AUG-17	08-AUG-17	Futures profit and loss				01	USD	10.07 CR	
<b>TOTAL</b>						<b>01</b>	<b>USD</b>	<b>10.07 CR</b>	

JOURNAL ENTRIES AS OF 10-AUG-17									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG	CCY	DEBIT/CREDIT	
10-AUG-17	10-AUG-17	Futures profit and loss				01	USD	8.77 CR	
<b>TOTAL</b>						<b>01</b>	<b>USD</b>	<b>8.77 CR</b>	

JOURNAL ENTRIES AS OF 31-AUG-17									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG	CCY	DEBIT/CREDIT	
31-AUG-17	31-AUG-17	Fees	Platform Support Fee			01	USD	25.00 DR	
<b>TOTAL</b>						<b>01</b>	<b>USD</b>	<b>25.00 DR</b>	

ACCOUNT: E48334  
DATE: 01-SEP-17

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3 Account Summary from 01-AUG-17 to 31-AUG-17

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	66 635.71 CR	66 635.71 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	10 281.34 CR	10 281.34 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	143.64 DR	143.64 DR
CLEARING	39.04 DR	39.04 DR
NFA	0.36 DR	0.36 DR
FEES	25.00 DR	25.00 DR
COMMISSION	79.24 DR	79.24 DR
<b>NEW CASH BALANCE</b>	<b>76 773.41 CR</b>	<b>76 773.41 CR</b>
OPEN TRADE EQUITY	500.00 CR	500.00 CR
TOTAL EQUITY	77 273.41 CR	77 273.41 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
<b>NET LIQUIDATING VALUE</b>	<b>77 273.41 CR</b>	<b>77 273.41 CR</b>
INITIAL MARGIN	5 060.00 DR	5 060.00 DR
MAINTENANCE MARGIN	4 600.00 DR	4 600.00 DR
RISK MAINTENANCE	4 600.00 DR	4 600.00 DR
RISK INITIAL	5 060.00 DR	5 060.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
<b>MARGIN DEFAULT/EXCESS NETLIQ</b>	<b>72 213.41 CR</b>	<b>72 213.41 CR</b>

## MONTHLY STATEMENT

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

CLIENT: E46805

ACCOUNT: E48335

&lt;Personal Info Removed&gt;

SALESMAN: FOX008

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

PAGE : 1

TRADES CONFIRMATIONS FROM 01-AUG-17 TO 31-AUG-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 04-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-AUG-17	288338206	CME		3	E-Mini S&P 500 SEP 17	2469.75	USD		
04-AUG-17	288389893	CME	3		E-Mini S&P 500 SEP 17	2473.50	USD		
04-AUG-17	288388609	CME		2	E-Mini S&P 500 SEP 17	2473.75	USD		
04-AUG-17	288388630	CME		1	E-Mini S&P 500 SEP 17	2473.75	USD		
04-AUG-17	288320421	CME		3	E-Mini S&P 500 SEP 17	2474.25	USD		
04-AUG-17	288327621	CME	3		E-Mini S&P 500 SEP 17	2476.75	USD		
<b>TOTAL</b>			<b>6</b>	<b>9</b>	<b>EX- 15-SEP-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>17.70</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.15</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>31.35</b>	<b>DR</b>
						<b>AVERAGE LONG</b>		<b>2475.12500</b>	
						<b>AVERAGE SHORT</b>		<b>2472.58333</b>	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
07-AUG-17	288464107	CME	3		E-Mini S&P 500 SEP 17	2477.75	USD		
<b>TOTAL</b>			<b>3</b>		<b>EX- 15-SEP-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>3.54</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.03</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>6.27</b>	<b>DR</b>
						<b>AVERAGE LONG</b>		<b>2477.75000</b>	
07-AUG-17	288462734	CME	3		ES Week 2 Opt AUG 17 P 2375.00	0.35	USD	52.50	DR
<b>TOTAL</b>			<b>3</b>		<b>EX- 11-AUG-17</b>			<b>52.50</b>	<b>DR</b>
						<b>PREMIUM</b>	<b>USD</b>	<b>52.50</b>	<b>DR</b>
						<b>Clearing</b>	<b>USD</b>	<b>1.65</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.03</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>30.00</b>	<b>DR</b>
						<b>AVERAGE LONG</b>		<b>0.35000</b>	
07-AUG-17	288461962	CME		3	ES Week 2 Opt AUG 17 P 2475.00	5.00	USD	750.00	CR
<b>TOTAL</b>				<b>3</b>	<b>EX- 11-AUG-17</b>			<b>750.00</b>	<b>CR</b>
						<b>PREMIUM</b>	<b>USD</b>	<b>750.00</b>	<b>CR</b>
						<b>Clearing</b>	<b>USD</b>	<b>1.65</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.03</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>30.00</b>	<b>DR</b>
						<b>AVERAGE SHORT</b>		<b>5.00000</b>	
07-AUG-17	288461603	CME		6	ES Week 2 Opt AUG 17 C 2490.00	1.30	USD	390.00	CR
<b>TOTAL</b>				<b>6</b>	<b>EX- 11-AUG-17</b>			<b>390.00</b>	<b>CR</b>
						<b>PREMIUM</b>	<b>USD</b>	<b>390.00</b>	<b>CR</b>
						<b>Clearing</b>	<b>USD</b>	<b>3.30</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.06</b>	<b>DR</b>
<b>Commission</b>	<b>USD</b>		<b>60.00</b>	<b>DR</b>					
						<b>AVERAGE SHORT</b>		<b>1.30000</b>	
07-AUG-17	288462354	CME	3		ES Week 2 Opt AUG 17 C 2505.00	0.20	USD	30.00	DR
<b>TOTAL</b>			<b>3</b>		<b>EX- 11-AUG-17</b>			<b>30.00</b>	<b>DR</b>
						<b>PREMIUM</b>	<b>USD</b>	<b>30.00</b>	<b>DR</b>
						<b>Clearing</b>	<b>USD</b>	<b>1.65</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.03</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>30.00</b>	<b>DR</b>
						<b>AVERAGE LONG</b>		<b>0.20000</b>	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 08-AUG-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-AUG-17	288581713	CME	2		E-Mini S&P 500 SEP 17	2470.50	USD		
08-AUG-17	288581715	CME	1		E-Mini S&P 500 SEP 17	2470.75	USD	08-AUG-17	
288524826	CME		3		E-Mini S&P 500 SEP 17	2481.75	USD		
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>				
						<b>Clearing</b>	<b>USD</b>	<b>7.08</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.06</b>	<b>DR</b>
<b>Commission</b>	<b>USD</b>		<b>12.54</b>	<b>DR</b>					
						<b>AVERAGE LONG</b>		<b>2470.58333</b>	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 10-AUG-17						AVERAGE SHORT	2481.75000		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-AUG-17	288853660	CME	2		E-Mini S&P 500 SEP 17	2438.25	USD		
10-AUG-17	288853799	CME	1		E-Mini S&P 500 SEP 17	2438.25	USD		
10-AUG-17	288760352	CME		3	E-Mini S&P 500 SEP 17	2453.50	USD		
TOTAL			3	3	EX- 15-SEP-17				
						Clearing	USD	7.08 DR	

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THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 31-AUG-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
31-AUG-17	290552769	CME	3		E-Mini S&P 500 SEP 17	2465.50	USD	
31-AUG-17	290624510	CME		3	E-Mini S&P 500 SEP 17	2470.00	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>			
							<b>Clearing NFA</b>	<b>USD 7.08 DR</b>
								<b>USD 0.06 DR</b>

TRADES CONFIRMATIONS FROM 01-AUG-17 TO 31-AUG-17

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 31-AUG-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
							<b>Commission</b>	<b>USD 12.54 DR</b>
							<b>AVERAGE LONG</b>	<b>2465.50000</b>
							<b>AVERAGE SHORT</b>	<b>2470.00000</b>

EXPIRATIONS AS OF 07-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
07-AUG-17	287934222	CME		3	ES Week 1 Opt AUG 17 C	2480.00	2.65000 USD	397.50 CR
07-AUG-17	287936412	CME		2	ES Week 1 Opt AUG 17 C	2480.00	2.30000 USD	230.00 CR
07-AUG-17	287936414	CME		1	ES Week 1 Opt AUG 17 C	2480.00	2.35000 USD	117.50 CR
<b>TOTAL</b>				<b>6</b>	<b>EX- 04-AUG-17</b>		<b>P&amp;L FOR INFORMATION ONLY USD</b>	<b>745.00 CR</b>
07-AUG-17	287935000	CME	3		ES Week 1 Opt AUG 17 C	2505.00	0.25000 USD	37.50 DR
<b>TOTAL</b>			<b>3</b>		<b>EX- 04-AUG-17</b>		<b>P&amp;L FOR INFORMATION ONLY USD</b>	<b>37.50 DR</b>
07-AUG-17	287935396	CME	3		ES Week 1 Opt AUG 17 P	2370.00	0.40000 USD	60.00 DR
<b>TOTAL</b>			<b>3</b>		<b>EX- 04-AUG-17</b>		<b>P&amp;L FOR INFORMATION ONLY USD</b>	<b>60.00 DR</b>
07-AUG-17	287934608	CME		2	ES Week 1 Opt AUG 17 P	2465.00	4.80000 USD	480.00 CR
07-AUG-17	287934610	CME		1	ES Week 1 Opt AUG 17 P	2465.00	4.85000 USD	242.50 CR
<b>TOTAL</b>				<b>3</b>	<b>EX- 04-AUG-17</b>		<b>P&amp;L FOR INFORMATION ONLY USD</b>	<b>722.50 CR</b>

EXPIRATIONS AS OF 14-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
14-AUG-17	288461603	CME		6	ES Week 2 Opt AUG 17 C	2490.00	1.30 USD	390.00 CR
<b>TOTAL</b>				<b>6</b>	<b>EX- 11-AUG-17</b>		<b>P&amp;L FOR INFORMATION ONLY USD</b>	<b>390.00 CR</b>
14-AUG-17	288462354	CME	3		ES Week 2 Opt AUG 17 C	2505.00	0.20 USD	30.00 DR
<b>TOTAL</b>			<b>3</b>		<b>EX- 11-AUG-17</b>		<b>P&amp;L FOR INFORMATION ONLY USD</b>	<b>30.00 DR</b>
14-AUG-17	288462734	CME	3		ES Week 2 Opt AUG 17 P	2375.00	0.35 USD	52.50 DR
<b>TOTAL</b>			<b>3</b>		<b>EX- 11-AUG-17</b>		<b>P&amp;L FOR INFORMATION ONLY USD</b>	<b>52.50 DR</b>

ASSIGNMENTS AS OF 11-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
07-AUG-17	288461962	CME		3	ES Week 2 Opt AUG 17 P	2475.00	5.00 USD	750.00 CR
<b>TOTAL</b>				<b>3</b>	<b>EX- 11-AUG-17</b>		<b>P&amp;L FOR INFORMATION ONLY USD</b>	<b>750.00 CR</b>

PURCHASE &amp; SALE FROM 08/01/17 TO 08/31/17

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 04-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-JUL-17	286675467	CME	3		E-Mini S&P 500 SEP 17	2446.50	USD	
04-AUG-17	288320421	CME		3	E-Mini S&P 500 SEP 17	2474.25	USD	
04-AUG-17	288338206	CME		3	E-Mini S&P 500 SEP 17	2469.75	USD	
04-AUG-17	288389893	CME	1		E-Mini S&P 500 SEP 17	2473.50	USD	
04-AUG-17	288389893	CME	2		E-Mini S&P 500 SEP 17	2473.50	USD	
04-AUG-17	288388630	CME		1	E-Mini S&P 500 SEP 17	2473.75	USD	
04-AUG-17	288327621	CME	1		E-Mini S&P 500 SEP 17	2476.75	USD	
04-AUG-17	288327621	CME	2		E-Mini S&P 500 SEP 17	2476.75	USD	
04-AUG-17	288388609	CME		2	E-Mini S&P 500 SEP 17	2473.75	USD	
<b>TOTAL</b>			<b>9</b>	<b>9</b>	<b>EX- 15-SEP-17</b>		<b>P&amp;S USD</b>	<b>3 150.00 CR</b>

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 08-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
08-AUG-17	288524826	CME		3	E-Mini S&P 500 SEP 17	2481.75	USD	
08-AUG-17	288581713	CME	2		E-Mini S&P 500 SEP 17	2470.50	USD	
08-AUG-17	288581715	CME	1		E-Mini S&P 500 SEP 17	2470.75	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>		<b>P&amp;S USD</b>	<b>1 675.00 CR</b>

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 10-AUG-17



DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
10-AUG-17	288760352	CME		3	E-Mini S&P 500 SEP 17	2453.50	USD	
10-AUG-17	288853660	CME	2		E-Mini S&P 500 SEP 17	2438.25	USD	
10-AUG-17	288853799	CME	1		E-Mini S&P 500 SEP 17	2438.25	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>		<b>USD</b>	<b>2 287.50 CR</b>

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 11-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
07-AUG-17	288464107	CME	3		E-Mini S&P 500 SEP 17	2477.75	USD	
11-AUG-17	288974674	CME		3	E-Mini S&P 500 SEP 17	2438.75	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>		<b>USD</b>	<b>5 850.00 DR</b>

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P U R C H A S E &amp; S A L E F R O M 08/01/17 T O 08/31/17

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 14-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
14-AUG-17	289080463	CME		3	E-Mini S&P 500 SEP 17	2463.25	USD	
14-AUG-17	289018200	CME	3		E-Mini S&P 500 SEP 17	2459.75	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>		<b>USD</b>	<b>525.00 CR</b>

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 16-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
11-AUG-17	288461962	CME	3		E-Mini S&P 500 SEP 17	2475.00	USD	
16-AUG-17	289300486	CME		3	E-Mini S&P 500 SEP 17	2466.00	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>		<b>USD</b>	<b>1 350.00 DR</b>

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 22-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
22-AUG-17	289792965	CME		3	E-Mini S&P 500 SEP 17	2450.75	USD	
22-AUG-17	289735275	CME	1		E-Mini S&P 500 SEP 17	2440.25	USD	
22-AUG-17	289735277	CME	2		E-Mini S&P 500 SEP 17	2440.50	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>		<b>USD</b>	<b>1 550.00 CR</b>

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 25-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
25-AUG-17	290154974	CME		3	E-Mini S&P 500 SEP 17	2443.50	USD	
25-AUG-17	290083131	CME	3		E-Mini S&P 500 SEP 17	2447.00	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>		<b>USD</b>	<b>525.00 DR</b>

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 30-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
15-JUN-17	284335362	CBOT	3		10 YR NOTE FUT SEP 17	126-195	USD	
30-AUG-17	290421690	CBOT		3	10 YR NOTE FUT SEP 17	127-025	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 20-SEP-17</b>		<b>USD</b>	<b>1 406.25 CR</b>

THE FOLLOWING PURCHASE &amp; SALE HAVE BEEN MADE AS OF 31-AUG-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
31-AUG-17	290624510	CME		3	E-Mini S&P 500 SEP 17	2470.00	USD	
31-AUG-17	290552769	CME	3		E-Mini S&P 500 SEP 17	2465.50	USD	
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 15-SEP-17</b>		<b>USD</b>	<b>675.00 CR</b>

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
30-AUG-17	290422373	CBOT	3		10 YR NOTE FUT DEC 17	126-275	USD	375.00 CR
<b>TOTAL</b>			<b>3</b>		<b>EX 19-DEC-17</b>	<b>126-315</b>	<b>USD</b>	<b>375.00 CR</b>
					<b>SETTLEMENT PRICE</b>	<b>126.85937</b>		
					<b>AVERAGE LONG</b>			

J O U R N A L E N T R I E S A S O F 08-AUG-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
08-AUG-17	08-AUG-17	Futures profit and loss		01	USD	10.68 CR
<b>TOTAL</b>				<b>01</b>	<b>USD</b>	<b>10.68 CR</b>

				J O U R N A L   E N T R I E S   A S   O F   10-AUG-17						
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION			REG	CCY	DEBIT/CREDIT	
10-AUG-17	10-AUG-17		Futures profit and loss				01	USD	6.58 CR	
<b>TOTAL</b>							<b>01</b>	<b>USD</b>	<b>6.58 CR</b>	

				JOURNAL ENTRIES AS OF 22-AUG-17					
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT		
22-AUG-17	22-AUG-17		Futures profit and loss		01	USD	9.42 CR		
TOTAL					01	USD	9.42		
CR							.. / ..		

JOURNAL ENTRIES AS OF 31-AUG-17								
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION		REG CCY		DEBIT/CREDIT	
31-AUG-17	31-AUG-17	Fees	Platform Support Fee		01 USD		25.00 DR	
<b>TOTAL</b>					<b>01 USD</b>		<b>25.00 DR</b>	

Account Summary from 01-AUG-17 to 31-AUG-17

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	64 430.41 CR	64 430.41 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	3 570.43 CR	3 570.43 CR
PREMIUMS	1 057.50 CR	1 057.50 CR
COMMISSIONS & FEES	410.14 DR	410.14 DR
CLEARING	87.09 DR	87.09 DR
NFA	0.84 DR	0.84 DR
FEES	25.00 DR	25.00 DR
COMMISSION	297.21 DR	297.21 DR
<b>NEW CASH BALANCE</b>	<b>68 648.20 CR</b>	<b>68 648.20 CR</b>
OPEN TRADE EQUITY	375.00 CR	375.00 CR
TOTAL EQUITY	69 023.20 CR	69 023.20 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
<b>NET LIQUIDATING VALUE</b>	<b>69 023.20 CR</b>	<b>69 023.20 CR</b>
INITIAL MARGIN	3 795.00 DR	3 795.00 DR
MAINTENANCE MARGIN	3 450.00 DR	3 450.00 DR
RISK MAINTENANCE	3 450.00 DR	3 450.00 DR
RISK INITIAL	3 795.00 DR	3 795.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
<b>MARGIN DEFAULT/EXCESS NETLIQ</b>	<b>65 228.20 CR</b>	<b>65 228.20 CR</b>