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

MANA	GED: LETTER	R OF DIREC	TION							PAGE : 1
		ות ג פ חי	E C C O N	FIRMA	TIONS FRO	M 01-AUG-	17	31-AUG-17		rage . I
THE FOLLOW	ING TRADES	T R A D I	EXECUTED AS		TIONS FRO. UG-17	M UI-AUG-	17 10	31-AUG-17		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPT	ION		TRADE PRICE	CCY	DEBIT/CREDIT
04-AUG-17	288388602	CME		3	E-Mini S&P 500 SE	P 17		2473.75	USD	
04-AUG-17	288388596	CME		1	E-Mini S&P 500 SE	P 17		2473.75	USD	
TOTAL				4	EX- 15-SEP-17					
								Clearing NFA	USD	4.72 DR 0.04 DR
								Commission	USD	8.36 DR
						AVERAGE	SHORT	2473.75000		
			EXECUTED AS		UG-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPT	ION		TRADE PRICE	CCY	DEBIT/CREDIT
07-AUG-17	288464105	CME	4		E-Mini S&P 500 SE	P 17		2477.75	USD	
TOTAL			4		EX- 15-SEP-17					
								Clearing	USD	4.72 DR
								NFA Commission	USD	0.04 DR 8.36 DR
						AVERAGE	LONG	2477.75000	ODD	0.50 DR
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS	OF 08-A	UG-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPT	ION		TRADE PRICE	CCY	DEBIT/CREDIT
08-AUG-17	288581709	CME	3		E-Mini S&P 500 SE	D 17		2470.50	USD	
08-AUG-17	288581711		1		E-Mini S&P 500 SE			2470.75	USD	
08-AUG-17				4	E-Mini S&P 500 SE			2481.75	USD	
TOTAL			4	4	EX- 15-SEP-17					
								Clearing	USD	9.44 DR
								NFA Commission	USD	0.08 DR 16.72 DR
						AVERAGE	LONG	2470.56250	002	20112 211
						AVERAGE	SHORT	2481.75000		
			EXECUTED AS		UG-17				~~	
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPT	ION		TRADE PRICE	CCY	DEBIT/CREDIT
10-AUG-17	288853656	CME	3		E-Mini S&P 500 SE	P 17		2438.25	USD	
10-AUG-17	288853797		1		E-Mini S&P 500 SE			2438.25	USD	
10-AUG-17	288760350	CME			E-Mini S&P 500 SE	P 17		2453.50	USD	
TOTAL			4	4	EX- 15-SEP-17			Clearing	USD	9.44 DR
								NFA	USD	0.08 DR
								Commission	USD	16.72 DR
	·	2453.50000				AVERAGE	LONG	2438.25000		
THE FOLLOW			EXECUTED AS	OF 16-A	UG-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRI	PTION		TRADE PRIC	E CCY	DEBIT/CREDIT
	289300484	CME			E-Mini S&P 500 SE	P 17		2466.00	USD	
TOTAL				4	EX- 15-SEP-17			Clearing	USD	4.72 DR
								NFA	USD	4.72 DR 0.04 DR
								Commission	USD	8.36 DR
						AVERAGE	SHORT	2466.00000		
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED AS	OF 30-A SELL	UG-17 CONTRACT DESCRIPT	ITON		TRADE PRICE	CCV	DEBIT/CREDIT
DAIL	NUMBER	MARKEI	BUI	SETT	CONTRACT DESCRIPT	LION		IRADE PRICE	CCI	DEBIT/CREDIT
	290421688	CBOT			10 YR NOTE FUT SE	P 17		127-025	USD	
TOTAL				4	EX- 20-SEP-17			61	***	2 00 55
								Clearing NFA	USD	3.00 DR 0.04 DR
								Commission	USD	10.36 DR
						AVERAGE	SHORT	127.07812		
30-AUG-17	290422371	CBOT	4		10 YR NOTE FUT DE	C 17		126-275	USD	
TOTAL			4		EX- 19-DEC-17					
								Clearing	USD	3.00 DR

MONTHLY STATEMENT

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



CLIENT: E46805

NFA USD 0.04 DR Commission USD 10.36 DR

AVERAGE LONG 126.85937



ACCOUNT: E48334 DATE: 01-SEP-17

Processed exchanges

processed exchanges :

: CME, CBOT Non-

PAGE : 2

THE FOLLOWING PURCHASE & SALE HAVE BE	HASE 8	SALE FROM 08		7		
DATE TRADE NUMBER MARKET BUY	EN MADE AS SELL	OF 04-AUG-17 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		E-Mini S&P 500 SEP 17		2473.75	USD	
04-AUG-17 288388602 CME		B E-Mini S&P 500 SEP 17		2473.75	USD	
		EX- 15-SEP-17	P&S		USD	5 450.00 CR
THE FOLLOWING PURCHASE & SALE HAVE BE DATE TRADE NUMBER MARKET BUY	EN MADE AS SELL	OF 08-AUG-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
08-AUG-17 288524824 CME	4	1 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	
TOTAL	4	EX- 15-SEP-17	P&S		USD	2 237.50 CR
THE FOLLOWING PURCHASE & SALE HAVE BE DATE TRADE NUMBER MARKET BUY	EN MADE AS SELL	OF 10-AUG-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
BITTE TIGIBE NOTBEN TENNET BOT	OLLL	CONTINUE BEOCKETTION		THE THE	001	DBDII/ CRBDII
10-AUG-17 288760350 CME		1 E-Mini S&P 500 SEP 17		2453.50	USD	
	3	E-Mini S&P 500 SEP 17		2438.25	USD	
	1	E-Mini S&P 500 SEP 17		2438.25	USD	2 252 22
TOTAL	4 4	EX- 15-SEP-17	P&S		USD	3 050.00 CR
THE FOLLOWING PURCHASE & SALE HAVE BE DATE TRADE NUMBER MARKET BUY	EN MADE AS SELL	OF 16-AUG-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	4	E-Mini S&P 500 SEP 17		2477.75	USD	
16-AUG-17 289300484 CME TOTAL		# E-Mini S&P 500 SEP 17 # EX- 15-SEP-17	P&S	2466.00	USD	2 350.00 DR
TOTAL	•	EA- IJ-SEF-I/	Fas		030	2 330.00 DR
THE FOLLOWING PURCHASE & SALE HAVE BE DATE TRADE NUMBER MARKET BUY	EN MADE AS SELL	OF 30-AUG-17 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		1 10 YR NOTE FUT SEP 17		127-025	USD	
TOTAL	4	EX- 20-SEP-17	P&S		USD	1 875.00 CR
		- OPEN POSITI	ONS			
DATE TRADE NUMBER MARKET LONG	SHOR!		0 11 0			
		CONTRACT DESCRIPTION		PRICE	CCY	DEBIT/CREDIT
30-AUG-17 290422371 CBOT 4		10 YR NOTE FUT DEC 17		PRICE 126-275	CCY	DEBIT/CREDIT
30-AUG-17 290422371 CBOT 4 TOTAL 4			SETTLEMENT PRICE	126-275 126-315	USD USD	
		10 YR NOTE FUT DEC 17		126-275	USD USD	500.00 CR
		10 YR NOTE FUT DEC 17	SETTLEMENT PRICE	126-275 126-315	USD USD	500.00 CR
		10 YR NOTE FUT DEC 17	SETTLEMENT PRICE AVERAGE LONG	126-275 126-315 126.85937	USD USD	500.00 CR
		10 YR NOTE FUT DEC 17 EX 19-DEC-17	SETTLEMENT PRICE AVERAGE LONG	126-275 126-315 126.85937	USD USD	500.00 CR
DATE VALUE DATE PAYMENTS TYPE	JОТ	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES	SETTLEMENT PRICE AVERAGE LONG	126-275 126-315 126.85937	USD USD	500.00 CR 500.00 CR
TOTAL 4	JОТ	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES	SETTLEMENT PRICE AVERAGE LONG	126-275 126-315 126.85937	USD USD	500.00 CR 500.00 CR
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit	JОТ	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES	SETTLEMENT PRICE AVERAGE LONG	126-275 126-315 126.85937 7 REG CCY	USD USD	500.00 CR 500.00 CR DEBIT/CREDIT
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit	— JOT	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1	126-275 126-315 126.85937 7 REG CCY 01 USD 01 USD	USD USD	500.00 CR 500.00 CR DEBIT/CREDIT
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit	— JOT	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1	126-275 126-315 126.85937 7 REG CCY 01 USD 01 USD	USD USD	500.00 CR 500.00 CR DEBIT/CREDIT
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE	JOT	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1	126-275 126-315 126.85937 7 REG CCY 01 USD 01 USD	USD USD	500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL	JOT	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1	126-275 126-315 126.85937 7 REG CCY 01 USD 01 USD	USD USD	500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR
TOTAL 4 DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 10-AUG-17 10-AUG-17 Futures profit	JOT	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1	126-275 126-315 126.85937 7 REG CCY 01 USD 01 USD 7 REG CCY 01 USD	USD USD	500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR DEBIT/CREDIT 8.77 CR
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 10-AUG-17 10-AUG-17 Futures profit TOTAL	JOTand loss	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1 A S O F 10-AUG-1	126-275 126-315 126.85937 7 REG CCY 01 USD 01 USD 7 REG CCY 01 USD 01 USD	USD USD	500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR DEBIT/CREDIT 8.77 CR
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 10-AUG-17 10-AUG-17 Futures profit TOTAL	JOTand loss	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1 A S O F 10-AUG-1	126-275 126-315 126.85937 7 REG CCY 01 USD 01 USD 7 REG CCY 01 USD 01 USD	USD USD	500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR DEBIT/CREDIT 8.77 CR
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 10-AUG-17 10-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE	JOTand loss	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1 A S O F 10-AUG-1	126-275 126-315 126.85937 REG CCY 01 USD 01 USD REG CCY 01 USD 01 USD 7 REG CCY	USD USD	500.00 CR 500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR DEBIT/CREDIT 8.77 CR 8.77 CR
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 10-AUG-17 10-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 31-AUG-17 31-AUG-17 Fees	JOTand loss	10 YR NOTE FUT DEC 17 EX 19-DEC-17 URNAL ENTRIES DESCRIPTION JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1 A S O F 10-AUG-1	126-275 126-315 126.85937 REG CCY 01 USD 01 USD REG CCY 01 USD 01 USD REG CCY 01 USD 01 USD	USD USD	500.00 CR 500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR DEBIT/CREDIT 8.77 CR 8.77 CR DEBIT/CREDIT 25.00 DR
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 10-AUG-17 10-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE	JOTand loss	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1 A S O F 10-AUG-1	126-275 126-315 126.85937 REG CCY 01 USD 01 USD REG CCY 01 USD 01 USD 7 REG CCY	USD USD	500.00 CR 500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR DEBIT/CREDIT 8.77 CR 8.77 CR
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 10-AUG-17 10-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 31-AUG-17 31-AUG-17 Fees TOTAL	JOTand loss	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION JRNAL ENTRIES DESCRIPTION	SETTLEMENT PRICE AVERAGE LONG A S O F 08-AUG-1 A S O F 10-AUG-1	126-275 126-315 126.85937 REG CCY 01 USD 01 USD REG CCY 01 USD 01 USD REG CCY 01 USD 01 USD	USD USD	500.00 CR 500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR DEBIT/CREDIT 8.77 CR 8.77 CR DEBIT/CREDIT 25.00 DR
DATE VALUE DATE PAYMENTS TYPE 08-AUG-17 08-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 10-AUG-17 10-AUG-17 Futures profit TOTAL DATE VALUE DATE PAYMENTS TYPE 31-AUG-17 31-AUG-17 Fees TOTAL ACCOUNT: E48334 DATE: 01-SEP-17	— JOT and loss and loss JOT	10 YR NOTE FUT DEC 17 EX 19-DEC-17 JRNAL ENTRIES DESCRIPTION JRNAL ENTRIES DESCRIPTION	AS OF 10-AUG-1 AS OF 31-AUG-1	126-275 126-315 126.85937 REG CCY 01 USD 01 USD 01 USD REG CCY 01 USD 01 USD 7 REG CCY 01 USD 01 USD	USD USD	500.00 CR 500.00 CR 500.00 CR DEBIT/CREDIT 10.07 CR 10.07 CR DEBIT/CREDIT 8.77 CR 8.77 CR DEBIT/CREDIT 25.00 DR

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.



	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.0000000	1.0000000
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
NEW CASH BALANCE	76 773.41	CR 76 773.41 CR
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
NET LIQUIDATING VALUE	77 273.41	CR 77 273.41 CR
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
MARGIN DEFAULT/EXCESS NETLIQ	72 213.41	CR 72 213.41 CR



PAGE : 1

TRADE PRICE CCY

USD

USD

USD

USD 08-AUG-17

2470.50

2470.75

HSD

2481.75

AVERAGE LONG

Clearing NFA

2470.58333

DEBIT/CREDIT

7.08 DR

0.06 DR

MONTHLY STATEMENT

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

<Personal Info Removed>

MANAGED: LETTER OF DIRECTION

NUMBER

288581713 CME

USD

08-AUG-17 288581715 CME

MARKET

DATE

288524826 CME

08-AUG-17

Commission

TOTAL.

BUY

2

3

12.54 DR

SELL

3 E-Mini S&P 500 SEP 17

INTRODUCED BY: Futures & Options Xecution LLC

SALESMAN: FOX008

CLIENT: E46805

ACCOUNT: E48335

- TRADES CONFIRMATIONS FROM 01-AUG-17 TO 31-AUG-17 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 04-AUG-17 CONTRACT DESCRIPTION TRADE PRICE CCY DATE NUMBER MARKET BUY SELL DEBIT/CREDIT 04-AUG-17 288338206 CME 3 E-Mini S&P 500 SEP 17 2469.75 USD 04-AUG-17 288389893 CME E-Mini S&P 500 SEP 17 2473 50 USD 3 04-AIIG-17 288388609 CME E-Mini S&P 500 SEP 17 2473 75 HED 04-AUG-17 288388630 CME E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288320421 CME E-Mini S&P 500 SEP 17 2474.25 USD 04-AUG-17 288327621 CME E-Mini S&P 500 SEP 17 2476.75 USD TOTAL EX- 15-SEP-17 Clearing 17 70 DR TISD NFA מפוז 0.15 DR Commission USD 31.35 DR AVERAGE LONG 2475.12500 AVERAGE SHORT 2472.58333 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-AUG-17 DATE NUMBER MARKET RIIY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 07-AUG-17 288464107 CME 3 E-Mini S&P 500 SEP 17 2477.75 USD 3 EX- 15-SEP-17 TOTAL Clearing USD 3.54 DR NFA USD 0.03 DR Commission TISD 6 27 DR AVERAGE LONG 2477.75000 07-AUG-17 288462734 CME ES Week 2 Opt AUG 17 P 2375.00 0.35 USD 52.50 DR PREMIUM 52.50 DR TOTAL EX- 11-AUG-17 USD 1 65 DR IISD Clearing NFA USD 0.03 DR Commission USD 30.00 DR AVERAGE LONG 0.35000 07-AUG-17 288461962 CME 750.00 CR 3 ES Week 2 Opt AUG 17 P 2475.00 5.00 USD TOTAL 3 EX- 11-AUG-17 PREMITIM USD 750.00 CR Clearing USD 1.65 DR NFA USD 0.03 DR USD 30.00 DR Commission AVERAGE SHORT 5.00000 07-AUG-17 288461603 CME 6 ES Week 2 Opt AUG 17 C 2490.00 1.30 USD 390.00 CR TOTAL EX- 11-AUG-17 PREMIUM USD 390.00 CR USD 3.30 DR Clearing IISD 0.06 DR NFA Commission USD 60.00 DR AVERAGE SHORT 1.30000 07-AUG-17 288462354 CME 2505.00 30.00 DR 3 ES Week 2 Opt AUG 17 C 0.20 USD 30.00 DR TOTAL 3 EX- 11-AUG-17 PREMIUM USD Clearing USD 1.65 DR NFA USD 0.03 DR Commission USD 30.00 DR AVERAGE LONG 0.20000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 08-AUG-17

CONTRACT DESCRIPTION

E-Mini S&P 500 SEP 17

E-Mini S&P 500 SEP 17

3 EX- 15-SEP-17



					AVERAGE S	HORT	2481.75000		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS O	F 10-AU	JG-17				
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



	TRADES CO	NFIRMAT	IONS FROM	01-AUG-17 T O	31-AUG-17		
THE FOLLOWING TRADES DATE NUMBER	HAVE BEEN EXECUTED MARKET BUY		JG-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
				AVERAGE LONG AVERAGE SHORT	NFA Commission 2438.25000 2453.50000	USD USD	0.06 DR 12.54 DR
THE FOLLOWING TRADES DATE NUMBER	HAVE BEEN EXECUTED MARKET BUY		JG-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
11-AUG-17 288974674 11-AUG-17 288461962 TOTAL			E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 EX- 15-SEP-17		2438.75 2475.00	USD USD	
				AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2475.00000 2438.75000	USD USD USD	7.08 DR 0.06 DR 12.54 DR
THE FOLLOWING TRADES DATE NUMBER	MARKET BUY		CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
14-AUG-17 289018200 14-AUG-17 289080463 TOTAL		3	E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 EX- 15-SEP-17		2459.75 2463.25	USD USD	
				AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2459.75000 2463.25000	USD USD USD	7.08 DR 0.06 DR 12.54 DR
THE FOLLOWING TRADES DATE NUMBER	HAVE BEEN EXECUTED MARKET BUY		JG-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
16-AUG-17 289300486	CME		E-Mini S&P 500 SEP 17 EX- 15-SEP-17	,	2466.00	USD	
101112		J	24 15 021 17	AVERAGE SHORT	Clearing NFA Commission 2466.00000	USD USD USD	3.54 DR 0.03 DR 6.27 DR
THE FOLLOWING TRADES DATE NUMBER	HAVE BEEN EXECUTED MARKET BUY		JG-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
22-AUG-17 289735275 22-AUG-17 289735277 22-AUG-17 289792965 TOTAL	CME 2	3	E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 EX- 15-SEP-17	,	2440.25 2440.50 2450.75	USD USD USD	
THE FOLLOWING TRADES	HWALE BEEN EAEVILLEUMEU	AS OF 25-AU	1G-17	AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2440.41666 2450.75000	USD USD USD	7.08 DR 0.06 DR 12.54 DR
DATE NUMBER 25-AUG-17 290154974 25-AUG-17 290083131 TOTAL	MARKET BU	Y SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 EX- 15-SEP-17	•	TRADE PRIC 2443.50 2447.00	USD USD	DEBIT/CREDIT
				AVERAGE LONG	Clearing NFA Commission 2447.00000	USD USD USD	7.08 DR 0.06 DR 12.54 DR
AVERAGE SHORT THE FOLLOWING TRADES DATE NUMBER	2443.50000 HAVE BEEN EXECUTED MARKET BUY		JG-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-AUG-17 290421690	CBOT		10 YR NOTE FUT SEP 17	,	127-025	USD	
TOTAL		3	EX- 20-SEP-17		Clearing NFA	USD USD	2.25 DR 0.03 DR
Commission US	D 7.77 DR			AVERAGE SHORT	127.07812		
30-AUG-17 290422373 TOTAL	CBOT 3		10 YR NOTE FUT DEC 17 EX- 19-DEC-17	,	126-275	USD USD	2.25 DR
				AVERAGE LONG	NFA Commission 126.85937	USD	0.03 DR 7.77 DR



MARKE MARK	THE FOLLOW	ING TRADES HAVE BEEN	EXECUTED AS C	DF 31-AUG-17			
1					TRADE PRICE	CCY	DEBIT/CREDIT
TRAIDES O O NETIRMATIONS FRO N 01-30G-17 TO 31-40G-17 TO			3				
THE FOLDURY TRADE SINGER MARKET NO 1	TOTAL		3	3 EX- 15-SEP-17	Clearing	HGD	7 09 09
THIS POLICE NAME SHARES MARKET MAY MARKET MARKET MAY MARKET MARKET MAY MARKET MA	m p x p p	S CONFIDMA	TIONS	D O M 01_NIIC_17 T O 31_NIIC_17			0.06 DR
Note	THE FOLLOW	ING TRADES HAVE BEEN	EXECUTED AS C	DF 31-AUG-17	MDADE DDIOE	COV	DEDIM/CDEDIM
NAME PARTICULAR PARTICULA	DATE	NUMBER MARKET	BUI	SELL CONTRACT DESCRIPTION			
DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DESIT/CREDIT OF-AUG-17 207934422 CME					LONG 2465.50000	USD	12.54 DR
07-AUG-17 287394012 CME 2879354012 CME 1 EBERRA 1 OPA AUG 17 C 2480.00 2.300.00 CM 230.00 CM 207AUG-17 2879354012 CME 3 ES WERK 1 OPA AUG 17 C 2500.00 0.25000 USD 745.00 CM 27AUG-17 287935000 CME 3 ES WERK 1 OPA AUG 17 C 2505.00 0.25000 USD 37.50 D CM 27AUG-17 287935000 CME 3 ES WERK 1 OPA AUG 17 C 2505.00 0.25000 USD 37.50 D CM 27AUG-17 287935000 CME 3 ES WERK 1 OPA AUG 17 P 2370.00 0.40000 USD 60.00 D CM 27AUG-17 287934608 CME 3 ES WERK 1 OPA AUG 17 P 2475.00 4.80000 USD 60.00 D CM 27AUG-17 287934608 CME 1 P 2 WERK 1 OPA AUG 17 P 2465.00 4.80000 USD 480.00 C CM 27AUG-17 287934610 CME 1 P 2 WERK 1 OPA AUG 17 P 2465.00 4.80000 USD 242.50 C CM 27AUG-17 287934610 CME 1 P 2 WERK 1 OPA AUG 17 P 2465.00 4.80000 USD 242.50 C CM 27AUG-17 287934610 CME 1 P 2 WERK 1 OPA AUG 17 P 2465.00 4.80000 USD 242.50 C CM 27AUG-17 287934610 CME 1 P 2 WERK 1 OPA AUG 17 P 2465.00 4.80000 USD 242.50 C CM 27AUG-17 288461603 CME 6 ES WERK 2 OPA AUG 17 P 2465.00 4.80000 USD 242.50 C CM 27AUG-17 288461603 CME 6 ES WERK 2 OPA AUG 17 C 2490.00 1.30 USD 390.00 C C CM 27AUG-17 288462350 CME 3 ES WERK 2 OPA AUG 17 C 2490.00 1.30 USD 390.00 C C C DESIT/CREDIT 14-AUG-17 288462734 CME 3 ES WERK 2 OPA AUG 17 C 2490.00 1.30 USD 390.00 C C C DESIT/CREDIT 14-AUG-17 288462734 CME 3 ES WERK 2 OPA AUG 17 C 2490.00 1.30 USD 390.00 C C C DESIT/CREDIT 14-AUG-17 288462734 CME 3 ES WERK 2 OPA AUG 17 P 2479.00 0.35 USD 390.00 C C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479.00 0.35 USD 390.00 C C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479.00 0.35 USD 390.00 C C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479.00 0.35 USD 390.00 C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479.00 0.35 USD 390.00 C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479.00 0.35 USD 390.00 C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479.00 0.35 USD 390.00 C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479.00 0.35 USD 390.00 C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479.00 0.35 USD 390.00 C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479.00 OSD 390.00 C C C C DESIT/CREDIT 3 ES WERK 2 OPA AUG 17 P 2479	DATE T	RADE NUMBER MARKET				CCY	DEBIT/CREDIT
07-AUG-17 287936010 CME 3 EN Week 1 Opt AUG 17 C 2800.00 0.233000 USD 745.00 C 07-AUG-17 287935000 CME 3 BE Week 1 Opt AUG 17 C 2505.00 0.25000 USD 37.50 D 07-AUG-17 287935396 CME 3 BE Week 1 Opt AUG 17 P 2505.00 0.25000 USD 37.50 D 07-AUG-17 287935396 CME 3 BE Week 1 Opt AUG 17 P 2500.00 0.25000 USD 37.50 D 07-AUG-17 287934608 CME 3 BE Week 1 Opt AUG 17 P 2465.00 0.04000 USD 60.00 D 07-AUG-17 287934608 CME 2 EN Week 1 Opt AUG 17 P 2465.00 4.80000 USD 60.00 D 07-AUG-17 287934610 CME 1 EN Week 1 Opt AUG 17 P 2465.00 4.80000 USD 722.50 C 07-AUG-17 287934610 CME 2 EN WEEK 1 Opt AUG 17 P 2465.00 4.80000 USD 722.50 C 07-AUG-17 287934610 CME 2 EN WEEK 1 Opt AUG 17 P 2465.00 4.80000 USD 722.50 C 07-AUG-17 287934610 CME 2 EN WEEK 1 Opt AUG 17 P 2465.00 4.80000 USD 722.50 C 07-AUG-17 287934610 CME 2 EN WEEK 1 Opt AUG 17 P 2465.00 4.80000 USD 722.50 C 07-AUG-17 288461603 CME 2 EN WEEK 1 Opt AUG 17 P 2465.00 4.80000 USD 722.50 C 07-AUG-17 288461603 CME 3 EN WEEK 1 Opt AUG 17 C 2490.00 1.330 USD 390.00 C 07-AUG-17 288461603 CME 3 EN WEEK 1 Opt AUG 17 C 2490.00 1.330 USD 390.00 C 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 C 2490.00 1.330 USD 390.00 C 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 C 2490.00 1.330 USD 390.00 C 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 P 2375.00 0.35 USD 390.00 C 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 P 2375.00 0.35 USD 390.00 C 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 P 2475.00 USD 52.50 D 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 P 2475.00 USD 52.50 D 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 P 2475.00 USD 52.50 D 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 P 2475.00 USD 52.50 D 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 P 2475.00 USD 52.50 D 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 P 2475.00 USD 52.50 D 07-AUG-17 288462344 CME 3 EN WEEK 1 Opt AUG 17 P 2475.00 USD 52.50 D 07-AUG-17 288462344 CME 3 EN WEEK 1 OPT AUG 17 P 2475.00 USD 570.00 CM 07-AUG-17 288462344 CME 3 EN WEEK 1 OPT AUG 17 P 2475.00 USD 570.00 CM 07-AUG-17 28836409 CME 5 EN WEEK 1	07-AUG-17	287934222 CME		3 ES Week 1 Opt AUG 17 C	2480.00 2.65000	USD	397.50 CR
TOTAL 1 S				-			230.00 CR
TOTAL 3 EX - 04 - AUG - 17 2370.00 10 - 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		287936414 CME		*			117.50 CR 745.00 CR
TOTAL 3 EX- 04-AUG-17 PAGE 17 RE L POR INFORMATION ONLY USD 60.00 D 07-AUG-17 287934608 CME 2 28 88 Week 1 Opt AUG 17 P 2465.00 4.85000 05D 242.50 C 070-AUG-17 287934610 CME 1 88 Week 1 Opt AUG 17 P 2465.00 4.85000 05D 242.50 C 070-AUG-17 287934610 CME 1 88 Week 1 Opt AUG 17 P 2465.00 4.85000 05D 242.50 C 070-AUG-17 287934610 CME 1 88 Week 1 Opt AUG 17 P 2465.00 4.85000 05D 722.50 C 070-AUG-17 28846203 CME 2 EX P I R A T I O N S A S O F 14-AUG-17 TRADE PRICE CCY DEBIT/CREDIT 14-AUG-17 28846203 CME 3 EX- 11-AUG-17 P 2450.00 1.33 USD 390.00 C 14-AUG-17 288462354 CME 3 EX Week 2 Opt AUG 17 C 2505.00 0.20 USD 390.00 C 14-AUG-17 288462734 CME 3 EX Week 2 Opt AUG 17 C 2505.00 0.20 USD 30.00 D 14-AUG-17 288462734 CME 3 EX Week 2 Opt AUG 17 P 2375.00 0.35 USD 30.00 D 14-AUG-17 288462734 CME 3 EX Week 2 Opt AUG 17 P 2475.00 0.35 USD 52.50 D 1070AL 3 EX- 11-AUG-17 P 2475.00 S.00 USD 52.50 D 1070AL 3 EX- 11-AUG-17 P 2475.00 S.00 USD 52.50 D 1070AL 3 EX- 11-AUG-17 P 2475.00 S.00 USD 750.00 CR 1070AL 3 EX- 11-AUG-17 P 2475.00 S.00 USD 750.00 CR 1070AL 3 EX- 11-AUG-17 P 2475.00 S.00 USD 750.00 CR 1070AL 3 EX- 11-AUG-17 P 2475.00 S.00 USD 750.00 CR 1070AL 3 EX- 11-AUG-17 P 2475.00 S.00 USD 750.00 CR 1070AL 3 EX WEEK 2 Opt AUG 17 P 2475.00 S.00 USD 750.00 CR 1070AL 3 EX WEEK 2 OPT AUG 17 P 2475.00 S.00 USD 750.00 CR 1070AL 3 EX WEEK 2 OPT AUG 17 P 2475.00 S.00 USD 750.00 CR 1070AL 3 EX WEEK 2 OPT AUG 17 P 2475.00 S.00 USD 750.00 CR 1070AL 3 EX WEEK 2 OPT AUG 17 P 2475.00 USD 750.00 CR 1070AL 3 EX WEEK 2 OPT AUG 17 P 2475.00 USD 750.00 CR 1070AL 3 EX WEEK 2 OPT AUG 17 P 2475.00 USD 750.00 CR 1070AL 3 EX WEEK 2 OPT AUG 17 P 2475.00 USD 750.00 CR 1070AL 3 EX WEEK 2 OPT AUG 17 P 2475.50 USD 8 D SP 17 S 2475.75 USD 8 D SP 17		287935000 CME		-			37.50 DR 37.50 DR
1 ES Week 1 Opt AUG 17 P 2465.00 4.85000 USD 242.50 C TOTAL DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TOTAL BY 1 R A T I O N S A S O F 14-AUG-17 CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 14-AUG-17 288461603 CME 3 ES Week 2 Opt AUG 17 C 2490.00 1.30 USD 390.00 C TOTAL 14-AUG-17 288462354 CME 3 ES Week 2 Opt AUG 17 C 2505.00 0.20 USD 300.00 D 14-AUG-17 288462354 CME 3 ES Week 2 Opt AUG 17 C 2505.00 0.20 USD 30.00 D 14-AUG-17 288462734 CME 3 ES Week 2 Opt AUG 17 P 2475.00 0.20 USD 30.00 D 14-AUG-17 288462734 CME 3 ES Week 2 Opt AUG 17 P 2375.00 0.35 USD 52.50 D TOTAL A S S I G N M E N T S A S O F 11-AUG-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION FUR CH A S E & S A L E F R O M 08/01/17 T O 08/31/17 THE FOLLOWING PURCHASE & SALE HAVE SEEN MADE AS OF 04-AUG-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION FUR CH A S E & S A L E F R O M 08/01/17 T O 08/31/17 THE FOLLOWING PURCHASE & SALE HAVE SEEN MADE AS OF 04-AUG-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION FUR CH A S E S E MIN SEP 500 SEP 17 2473.50 USD 04-AUG-17 288389893 CME 1 E-Mini SEP 500 SEP 17 2473.50 USD 04-AUG-17 288388600 CME 1 E-Mini SEP 500 SEP 17 2473.50 USD 04-AUG-17 2883888600 CME 1 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 2883888600 CME 1 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 1 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 1 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 1 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 2 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 2 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 2 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 2 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 2 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 2 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 2 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 2 E-Mini SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 2 E-Mini SEP 500 SEP 17 2		287935396 CME		-			60.00 DR 60.00 DR
1 ES Week 1 Opt AUG 17 P 2465.00 4.8500 USD 242.50 C TOTAL DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 14-AUG-17 288462354 CME 3 ES Week 2 Opt AUG 17 C 2490.00 1.30 USD 390.00 C TOTAL 3 88462354 CME 3 ES Week 2 Opt AUG 17 C 2505.00 0.20 USD 300.00 D 14-AUG-17 288462354 CME 3 ES Week 2 Opt AUG 17 C 2505.00 0.20 USD 300.00 D 14-AUG-17 288462734 CME 3 ES Week 2 Opt AUG 17 C 2505.00 0.20 USD 300.00 D 14-AUG-17 288462734 CME 3 ES Week 2 Opt AUG 17 C 2505.00 0.20 USD 300.00 D 14-AUG-17 288462734 CME 3 ES Week 2 Opt AUG 17 P 2275.00 0.35 USD 52.50 D 10TAL 3 EX 11-AUG-17 P 2475.00 0.35 USD 52.50 D DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT TARDE PUR C H & S E & S A L E F R O M 08/01/17 T O 08/31/17 THE FOLLOWING FURCHASE & SALE HAVE BEEN MADE AS OF 04-AUG-17 28838803 CME 1 E-Mini S&F 500 SEP 17 2473.50 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388803 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&F 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&F	07-AUG-17	287934608 CME		2 ES Week 1 Opt AUG 17 P	2465.00 4.80000	USD	480.00 CR
DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE FRICE CCY DEBIT/CREDIT 14-AUG-17 288461603 CME 6 EX Meek 2 Opt AUG 17 C 2490.00 1.30 USD 390.00 C 14-AUG-17 288462354 CME 3 EX P I R A T I O N S A S O F 14-AUG-17 P6L FOR INFORMATION ONLY USD 390.00 C 14-AUG-17 288462354 CME 3 EX Meek 2 Opt AUG 17 C 2505.00 0.20 USD 30.00 D 14-AUG-17 288462734 CME 3 EX Meek 2 Opt AUG 17 C 2505.00 0.20 USD 30.00 D 14-AUG-17 288462734 CME 3 EX Meek 2 Opt AUG 17 P 2375.00 0.35 USD 52.50 D 14-AUG-17 288462734 CME 3 EX Meek 2 Opt AUG 17 P 2375.00 0.35 USD 52.50 D 14-AUG-17 288461962 CME 3 EX Meek 2 Opt AUG 17 P 2375.00 0.35 USD 52.50 D 15-AUG-17 288461962 CME 3 EX Meek 2 Opt AUG 17 P 2475.00 5.00 USD 750.00 CR 15-AUG-17 288461962 CME 3 EX EX MEEK EX OPT AUG 17 P 2475.00 5.00 USD 750.00 CR 15-AUG-17 2883607467 CME 3 EX MEEK EX OPT AUG 17 P 2475.00 5.00 USD 750.00 CR 13-JUL-17 2865675467 CME 3 EX-MIA USD EXEMPTION TRADE PRICE CCY DEBIT/CREDIT 13-JUL-17 288320421 CME 3 E-MIAI SEP 500 SEP 17 2446.50 USD 04-AUG-17 288338989 CME 1 E-MIAI SEP 500 SEP 17 2473.50 USD 04-AUG-17 288338989 CME 1 E-MIAI SEP 500 SEP 17 2473.50 USD 04-AUG-17 288338989 CME 1 E-MIAI SEP 500 SEP 17 2473.75 USD 04-AUG-17 288338989 CME 1 E-MIAI SEP 500 SEP 17 2473.75 USD 04-AUG-17 288338989 CME 2 E-MIAI SEP 500 SEP 17 2473.75 USD 04-AUG-17 288338989 CME 2 E-MIAI SEP 500 SEP 17 2473.75 USD 04-AUG-17 288388600 CME 1 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 288388600 CME 1 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 288388600 CME 2 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 288388600 CME 2 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 288388600 CME 2 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 288388600 CME 2 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 288388600 CME 2 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 288388600 CME 2 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 288388600 CME 2 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 288388600 CME 2 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 248500 CME 2 E-MIAI SEP 500 SEP 17 2476.75 USD 04-AUG-17 24850	07-AUG-17	287934610 CME		-	2465.00 4.85000	USD	242.50 CR
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 C COTAL 6 EX- 11-AUG-17 288462354 CME 3 ES Week 2 Opt AUG 17 C 2505.00 0.20 USD 30.00 D COTAL 7 288462354 CME 3 ES Week 2 Opt AUG 17 C 2505.00 0.20 USD 30.00 D COTAL 8 28 Week 2 Opt AUG 17 P 2375.00 0.35 USD 52.50 D COTAL 14-AUG-17 288462734 CME 3 ES Week 2 Opt AUG 17 P 2375.00 0.35 USD 52.50 D COTAL 15 28 Week 2 Opt AUG 17 P 2375.00 0.35 USD 52.50 D COTAL 16 28 Week 2 Opt AUG 17 P 2375.00 0.35 USD 52.50 D COTAL 17 288461962 CME 3 ES Week 2 Opt AUG 17 P 2475.00 5.00 USD 52.50 D COTAL 18 28 Week 2 Opt AUG 17 P 2475.00 5.00 USD 750.00 CR 18 28 Week 2 Opt AUG 17 P 2475.00 5.00 USD 750.00 CR 19 28 Week 2 Opt AUG 17 P 2475.00 5.00 USD 750.00 CR 19 28 Week 2 Opt AUG 17 P 2475.00 5.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 5.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2475.00 USD 750.00 CR 10 28 Week 2 Opt AUG 17 P 2476.75 USD WSD WSD WSD WSD WSD WSD WSD WSD WSD W	POTAL			3 EX- 04-AUG-17	P&L FOR INFORMATION ONLY	USD	722.50 CR
14-AUG-17 28846193 CME 6 ES Neek 2 Opt AUG 17 C 2499.00 1.30 USD 390.00 C 14-AUG-17 288462354 CME 3 ES Neek 2 Opt AUG 17 C 2505.00 0.20 USD 30.00 D 2	DAME M	DADE MIMDED MADIEE				COV	DEDIE (ODEDIE
COTAL	DATE T	RADE NUMBER MARKET	BUY SE	ELL CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
14-AUC-17 288462734 CME 3		288461603 CME		-			390.00 CR 390.00 CR
TOTAL 3 EX- 11-AUG-17 P6L FOR INFORMATION ONLY USD 52.50 D A S S I G N M E N T S A S O F 11-AUG-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT O7-AUG-17 288461962 CME 3 EX- 11-AUG-17 P4L FOR INFORMATION ONLY USD 750.00 CR TOTAL PUR C H A S E & S A L E F R O M 08/01/17 T O 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 288320421 CME 3 E-Mini S&P 500 SEP 17 2446.50 USD 2474.25 USD 2474.26 USD 2473.50 USD 2		288462354 CME		-			30.00 DR 30.00 DR
DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 07-AUG-17 288461962 CME		288462734 CME		-			52.50 DR 52.50 DR
77-AUG-17 288461962 CME 3 ES Week 2 Opt AUG 17 P 2475.00 5.00 USD 750.00 CR 750.00 C	23.00					2011	DEDIE (CDEDIE
TOTAL PURCHASE & SALE HAVE BEEN MADE AS OF 04-AUG-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT	DATE	TRADE NUMBER MARKET	BUI SEI			JCI	DEBIT/CREDIT
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 286675467 CME 3 E-Mini S&P 500 SEP 17 2446.50 USD 04-AUG-17 288338206 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 2473.50 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 288389893 CME 2 E-Mini S&P 500 SEP 17 2473.50 USD 04-AUG-17 288387621 CME 1 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288387621 CME 1 E-Mini S&P 500 SEP 17 2476.75 USD 04-AUG-17 288388609 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 04-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 3 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 3 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288588609 CME 3 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288588609 CME 3 E-Mini S&P 500 SEP 17 2481.75 USD 08-AUG-17 288524826 CME 3 E-Mini S&P 500 SEP 17 2481.75 USD 08-AUG-17 288524826 CME 3 E-Mini S&P 500 SEP 17 2481.75 USD		288461962 CME					750.00 CR 750.00 CR
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 288389893 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 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 04-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 3 E-Mini S&P 500 SEP 17 2473.75 USD 04-AUG-17 288388609 CME 3 E-Mini S&P 500 SEP 17 2473.75 USD 05-AUG-17 288524826 CME 3 E-Mini S&P 500 SEP 17 2470.50 USD 08-AUG-17 288524713 CME 2 E-Mini S&P 500 SEP 17 2470.50 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 2470.50 USD		E	URCHASE	E & SALE FROM 08/01/17	T O 08/31/17		
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 2473.50 USD 04-AUG-17 288327621 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 2476.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2476.75 USD 05-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 06-AUG-17 288388609 CME 3 E-Mini S&P 500 SEP 17 2473.75 USD 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 2481.75 USD 08-AUG-17 288581713 CME 2 E-Mini S&P 500 SEP 17 2470.50 USD 08-AUG-17 288581713 CME 2 E-Mini S&P 500 SEP 17 2470.50 USD					TRADE PRICE	CCY	DEBIT/CREDIT
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 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 2476.75 USD 04-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 05-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 06-AUG-17 288388609 CME 3 E-Mini S&P 500 SEP 17 2473.75 USD 07-AUG-17 288524826 CME 3 E-Mini S&P 500 SEP 17 2481.75 USD 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 288581713 CME 2 E-Mini S&P 500 SEP 17 2470.50 USD	10 7777 177	206675467 CMB	2	B Mini OCD EOO OBD 17	2446 50	1100	
104-AUG-17 288338206 CME 3 E-Mini S&P 500 SEP 17 2493.50 USD 104-AUG-17 288389893 CME 1 E-Mini S&P 500 SEP 17 2473.50 USD 104-AUG-17 2883888393 CME 2 E-Mini S&P 500 SEP 17 2473.50 USD 104-AUG-17 288388630 CME 1 E-Mini S&P 500 SEP 17 2473.75 USD 104-AUG-17 288327621 CME 1 E-Mini S&P 500 SEP 17 2476.75 USD 104-AUG-17 288327621 CME 2 E-Mini S&P 500 SEP 17 2476.75 USD 104-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 104-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 104-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD 105-CTAL 9 EXAMPLE SEED MADE AS OF 08-AUG-17 DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 108-AUG-17 288524826 CME 3 E-Mini S&P 500 SEP 17 2481.75 USD 108-AUG-17 288581713 CME 2 E-Mini S&P 500 SEP 17 2470.50 USD 108-AUG-17 288581713 CME 2 E-Mini S&P 500 SEP 17 2470.50 USD 108-AUG-17 288581715 CME 1 E-Mini S&P 500 SEP 17 2470.75 USD			3				
104-AUG-17 288389893 CME 2 E-Mini S&P 500 SEP 17 2473.50 USD 2474-AUG-17 288388630 CME 1 E-Mini S&P 500 SEP 17 2473.75 USD 2474-AUG-17 288387621 CME 1 E-Mini S&P 500 SEP 17 2476.75 USD 2476.75 USD 2474-AUG-17 288387621 CME 2 E-Mini S&P 500 SEP 17 2476.75 USD 2476.75 USD 2476.75 USD 2476.77 USD							
1 E-Mini S&P 500 SEP 17 2473.75 USD 247-AUG-17 288387630 CME							
1 E-Mini S&P 500 SEP 17 2476.75 USD 2476.7			2				
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 FOTAL 9 9 EX- 15-SEP-17 P&S USD 3 150.00 PHE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 08-AUG-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT CONTRACT DESCRIPTION 2481.75 USD 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			1				
14-AUG-17 288388609 CME 2 E-Mini S&P 500 SEP 17 2473.75 USD POTAL 9 9 EX- 15-SEP-17 P&S USD 3 150.00 of 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 CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CR							
PAGE 9 9 9 EX- 15-SEP-17 PAGE USD 3 150.00 OF TRADE PURCHASE & SALE HAVE BEEN MADE AS OF 08-AUG-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT CONTRACT DES			<u>-</u>				
DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDI 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			9				3 150.00 CR
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							
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			BUY S				DEBIT/CREDIT
08-AUG-17 288581715 CME 1 E-Mini S&P 500 SEP 17 2470.75 USD			2				
					P&S		1 675.00 CR

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



DATE TRADE NUMBER MARKET	r BUY SEL	L 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 3	E-Mini S&P 500 SEP 17 3 EX- 15-SEP-17	P&S	2438.25	USD	2 287.50 CR
	-					
THE FOLLOWING PURCHASE & SALE	HAVE BEEN MADE A	S 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	
mama.	2	2 mg 15 amp 17	7.0		***	5 050 00 77
TOTAL	3	3 EX- 15-SEP-17	P&S		USD	5 850.00 DR
		& SALE FROM 08/	01/17 T O 08/31/1	.7		
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET		S OF 14-AUG-17 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 TOTAL	3 3	E-Mini S&P 500 SEP 17 3 EX- 15-SEP-17	P&S	2459.75	USD	525.00 CR
	J	J 10 J 1.			002	020,00
THE FOLLOWING PURCHASE & SALE	HAVE BEEN MADE A	S 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	
TOTAL	3	3 EX- 15-SEP-17	P&S		USD	1 350.00 DR
THE FOLLOWING PURCHASE & SALE						
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 TOTAL	2 3	E-Mini S&P 500 SEP 17 3 EX- 15-SEP-17	P&S	2440.50	USD	1 550.00 CR
IOIAI	3	3 EA 13 SEF 17	145		OSD	1 330.00 CK
THE FOLLOWING PURCHASE & SALE	HAVE BEEN MADE A	S 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	
TOTAL	3	3 EX- 15-SEP-17	P&S		USD	525.00 DR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET				TRADE PRICE	CCY	DEBIT/CREDIT
DATE TRADE NOMBER MARKET	501 5555	CONTRACT DESCRIPTION		TRADE FRICE	CCI	DEBIT/ CREDIT
15-JUN-17 284335362 CBOT	3	10 YR NOTE FUT SEP 17		126-195	USD	
30-AUG-17 290421690 CBOT TOTAL		3 10 YR NOTE FUT SEP 17 3 EX- 20-SEP-17	P&S	127-025	USD	1 406.25 CR
TOTAL	3	3 EX- 20-SEP-17	ras		USD	1 406.25 CR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN MADE A	S OF 31-AUG-17				
DATE TRADE NUMBER MARKET		CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
21 17 200604510		0 - 40 1 0 - 500 0- 17		0.470.00		
31-AUG-17 290624510 CME 31-AUG-17 290552769 CME	3	3 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17		2470.00 2465.50	USD	
TOTAL	3	3 EX- 15-SEP-17	P&S	2403.30	USD	675.00 CR
			N C			
DATE TRADE NUMBER MARKET		— O P E N P O S I T I C RT CONTRACT DESCRIPTION	N 2	PRICE	CCY	DEBIT/CREDIT
30-AUG-17 290422373 CBOT TOTAL	3 3	10 YR NOTE FUT DEC 17 EX 19-DEC-17	SETTLEMENT PRICE	126-275 126-315		375.00 CR 375.00 CR
TOTAL	3	EX 19-DEC-17	AVERAGE LONG	126.85937		375.00 CR
DATE VALUE DATE PAYMENT		URNAL ENTRIES DESCRIPTION	A S O F 08-AUG-1	.7 REG CCY		DEBIT/CREDIT
DATE VALUE DATE PAIMENT	11111	PHOCKITION		NEG CCI		DUDII/ OVENII
08-AUG-17 08-AUG-17 Futures	profit and loss			01 USD		10.68 CR
TOTAL				01 USD		10.68 CR

ACCOUNT: E48335 DATE: 01-SEP-11

PAGE : 5



DATE VALUE DATE	PAYMENTS TYPE DESCRIPTION	7 REG CCY	DEBIT/CREDIT
10-AUG-17 10-AUG-17 TOTAL	Futures profit and loss	01 USD 01 USD	6.58 CR 6.58 CR
DATE VALUE DATE	JOURNAL ENTRIES AS OF 22-AUG-1 PAYMENTS TYPE DESCRIPTION	7 REG CCY	DEBIT/CREDIT
22-AUG-17 22-AUG-17 TOTAL	Futures profit and loss	01 USD 01 USD	9.42 CR 9.42
CR			/

ACCOUNT: E48335 DATE: 01-SEP-17



PAGE :5

- 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 **TOTAL** 25.00 DR

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

Processed exchanges processed exchanges :

: CME,CBOT Non-

	Reg. USD	BASE	CURRENCY USD	
SPOT RATE	1.00000000	i	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
NEW CASH BALANCE	68 648.20	CR	68 648.20	CR
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
NET LIQUIDATING VALUE	69 023.20	CR	69 023.20	CR
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
MARGIN DEFAULT/EXCESS NETLIQ	65 228.20	CR	65 228.20	CR