

MONTHLY STATEMENT



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

CLIENT: E46805

<personal Removed>

ACCOUNT: E48334 SALESMAN: FOX008

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

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T R A D E S C O N F I R M A T I O N S F R O M 01-DEC-17 T O 31-DEC-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 01-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
01-DEC-17	298089993	CME		4	E-Mini S&P 500 DEC 17	2608.75	USD		
01-DEC-17	298157321	CME	1		E-Mini S&P 500 DEC 17	2641.50	USD		
01-DEC-17	298157106	CME	3		E-Mini S&P 500 DEC 17	2641.75	USD		
TOTAL			4	4	EX- 15-DEC-17				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2641.68750			
						2608.75000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 06-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
06-DEC-17	298532862	CME		4	E-Mini S&P 500 DEC 17	2624.25	USD		
06-DEC-17	298589826	CME	1		E-Mini S&P 500 DEC 17	2629.50	USD		
06-DEC-17	298589643	CME	2		E-Mini S&P 500 DEC 17	2629.75	USD		
06-DEC-17	298589828	CME	1		E-Mini S&P 500 DEC 17	2629.75	USD		
TOTAL			4	4	EX- 15-DEC-17				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2629.68750			
						2624.25000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
07-DEC-17	298655673	CME		4	E-Mini S&P 500 DEC 17	2633.50	USD		
TOTAL				4	EX- 15-DEC-17				
						Clearing	USD	4.72	DR
						NFA	USD	0.04	DR
						Commission	USD	8.36	DR
						AVERAGE SHORT			
						2633.50000			
07-DEC-17	298712908	CME	2		E-Mini S&P 500 MAR 18	2639.00	USD		
07-DEC-17	298713331	CME	2		E-Mini S&P 500 MAR 18	2639.00	USD		
07-DEC-17	298718304	CME		2	E-Mini S&P 500 MAR 18	2642.25	USD	07-DEC-17	
298718306	CME		2		E-Mini S&P 500 MAR 18	2642.50	USD		
TOTAL			4	4	EX- 16-MAR-18				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
Commission	USD							16.72	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2639.00000			
						2642.37500			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 08-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-DEC-17	298832416	CME	3		E-Mini S&P 500 MAR 18	2652.75	USD	08-DEC-17	
298832418	CME	1			E-Mini S&P 500 MAR 18	2653.00	USD		
TOTAL			4		EX- 16-MAR-18				
						Clearing	USD	4.72	DR
						NFA	USD	0.04	DR
Commission	USD							8.36	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2652.81250			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 11-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
11-DEC-17	298881385	CME		4	E-Mini S&P 500 MAR 18	2656.75	USD		
11-DEC-17	298944323	CME	1		E-Mini S&P 500 MAR 18	2662.25	USD		
11-DEC-17	298944325	CME	2		E-Mini S&P 500 MAR 18	2662.50	USD		
11-DEC-17	298944115	CME	1		E-Mini S&P 500 MAR 18	2662.50	USD	11-DEC-17	
298948525	CME		4		E-Mini S&P 500 MAR 18	2666.25	USD		
TOTAL			4	8	EX- 16-MAR-18				
						Clearing	USD	14.16	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.

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Commission	USD	25.08 DR		NFA	USD	0.12 DR
			AVERAGE LONG	2662.43750		
			AVERAGE SHORT	2661.50000		

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.

TRADES CONFIRMATIONS FROM 01-DEC-17 TO 31-DEC-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
12-DEC-17	299064289	CME	2		E-Mini S&P 500 MAR 18	2667.25	USD		
12-DEC-17	299064291	CME	2		E-Mini S&P 500 MAR 18	2667.50	USD		
TOTAL			4		EX- 16-MAR-18				
						Clearing	USD	4.72	DR
						NFA	USD	0.04	DR
						Commission	USD	8.36	DR
						AVERAGE LONG	2667.37500		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-DEC-17	299190484	CME	4		E-Mini S&P 500 MAR 18	2667.00	USD		
13-DEC-17	299103184	CME		4	E-Mini S&P 500 MAR 18	2671.25	USD		
TOTAL			4	4	EX- 16-MAR-18				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG	2667.00000		
						AVERAGE SHORT	2671.25000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 14-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
14-DEC-17	299320616	CME	3		E-Mini S&P 500 MAR 18	2657.25	USD		
14-DEC-17	299320618	CME	1		E-Mini S&P 500 MAR 18	2657.50	USD		
14-DEC-17	299231863	CME		4	E-Mini S&P 500 MAR 18	2671.00	USD		
TOTAL			4	4	EX- 16-MAR-18				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG	2657.31250		
						AVERAGE SHORT	2671.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 19-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
19-DEC-17	299615047	CBOT		4	10 YR NOTE FUT MAR 18	123-255	USD		
TOTAL				4	EX- 20-MAR-18				
						Clearing	USD	3.00	DR
						NFA	USD	0.04	DR
						Commission	USD	10.36	DR
						AVERAGE SHORT	123.79687		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 22-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
22-DEC-17	299947806	CME	2		E-Mini S&P 500 MAR 18	2687.25	USD		
22-DEC-17	299949469	CME		1	E-Mini S&P 500 MAR 18	2687.25	USD		
22-DEC-17	299947808	CME	2		E-Mini S&P 500 MAR 18	2687.50	USD		
22-DEC-17	299949471	CME		3	E-Mini S&P 500 MAR 18	2687.50	USD		
TOTAL			4	4	EX- 16-MAR-18				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG	2687.37500		
						AVERAGE SHORT	2687.43750		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-DEC-17	300167722	CME	4		E-Mini S&P 500 MAR 18	2684.00	USD		
27-DEC-17	300144169	CME		2	E-Mini S&P 500 MAR 18	2686.00	USD		
300144171	CME		2		E-Mini S&P 500 MAR 18	2686.25	USD		
TOTAL			4	4	EX- 16-MAR-18				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG	2684.00000		
						AVERAGE SHORT	2686.12500		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
28-DEC-17	300241829	CME	4		E-Mini S&P 500 MAR 18	2686.50	USD		
28-DEC-17	300197052	CME		2	E-Mini S&P 500 MAR 18	2688.00	USD		
28-DEC-17	300196854	CME		1	E-Mini S&P 500 MAR 18	2688.00	USD		
300197054	CME		1		E-Mini S&P 500 MAR 18	2688.25	USD		
TOTAL			4	4	EX- 16-MAR-18				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG	2687.37500		
						AVERAGE SHORT	2687.43750		

AVERAGE SHORT					2688.06250					AVERAGE LONG					2686.50000				
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-DEC-17																			
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT											
29-DEC-17	300329113	CME	2		E-Mini S&P 500 MAR 18	2678.75	USD												
29-DEC-17	300329115	CME	2		E-Mini S&P 500 MAR 18	2679.00	USD												
29-DEC-17	300266422	CME		2	E-Mini S&P 500 MAR 18	2691.50	USD												
29-DEC-17	300266696	CME		1	E-Mini S&P 500 MAR 18	2691.50	USD												
TRADES CONFIRMATIONS FROM 01-DEC-17 TO 31-DEC-17																			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-DEC-17																			
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT											
29-DEC-17	300266698	CME		1	E-Mini S&P 500 MAR 18	2691.75	USD												
TOTAL			4	4	EX- 16-MAR-18														
							Clearing	USD	9.44 DR										
							NFA	USD	0.08 DR										
							Commission	USD	16.72 DR										
							AVERAGE LONG	2678.87500											
							AVERAGE SHORT	2691.56250											
PURCHASE & SALE FROM 12/01/17 TO 12/31/17																			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 01-DEC-17																			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT											
01-DEC-17	298089993	CME		4	E-Mini S&P 500 DEC 17	2608.75	USD												
01-DEC-17	298157106	CME	3		E-Mini S&P 500 DEC 17	2641.75	USD												
01-DEC-17	298157321	CME	1		E-Mini S&P 500 DEC 17	2641.50	USD												
TOTAL			4	4	EX- 15-DEC-17		USD	6 587.50 DR											
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 06-DEC-17																			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT											
06-DEC-17	298532862	CME		4	E-Mini S&P 500 DEC 17	2624.25	USD												
06-DEC-17	298589643	CME	2		E-Mini S&P 500 DEC 17	2629.75	USD												
06-DEC-17	298589826	CME	1		E-Mini S&P 500 DEC 17	2629.50	USD												
06-DEC-17	298589828	CME	1		E-Mini S&P 500 DEC 17	2629.75	USD												
TOTAL			4	4	EX- 15-DEC-17		USD	1 087.50 DR											
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 07-DEC-17																			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT											
27-NOV-17	297461278	CME	1		E-Mini S&P 500 DEC 17	2602.00	USD												
07-DEC-17	298655673	CME		1	E-Mini S&P 500 DEC 17	2633.50	USD												
27-NOV-17	297461280	CME	3		E-Mini S&P 500 DEC 17	2602.25	USD												
07-DEC-17	298655673	CME		3	E-Mini S&P 500 DEC 17	2633.50	USD												
TOTAL			4	4	EX- 15-DEC-17		USD	6 262.50 CR											
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 07-DEC-17																			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT											
07-DEC-17	298718304	CME		2	E-Mini S&P 500 MAR 18	2642.25	USD												
07-DEC-17	298712908	CME	2		E-Mini S&P 500 MAR 18	2639.00	USD												
07-DEC-17	298718306	CME		2	E-Mini S&P 500 MAR 18	2642.50	USD												
07-DEC-17	298713331	CME	2		E-Mini S&P 500 MAR 18	2639.00	USD												
TOTAL			4	4	EX- 16-MAR-18		USD	675.00 CR											
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 11-DEC-17																			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT											
08-DEC-17	298832416	CME	3		E-Mini S&P 500 MAR 18	2652.75	USD												
11-DEC-17	298948525	CME		3	E-Mini S&P 500 MAR 18	2666.25	USD												
08-DEC-17	298832418	CME	1		E-Mini S&P 500 MAR 18	2653.00	USD												
11-DEC-17	298948525	CME		1	E-Mini S&P 500 MAR 18	2666.25	USD												
11-DEC-17	298881385	CME		4	E-Mini S&P 500 MAR 18	2656.75	USD												
11-DEC-17	298944115	CME	1		E-Mini S&P 500 MAR 18	2662.50	USD												
11-DEC-17	298944323	CME	1		E-Mini S&P 500 MAR 18	2662.25	USD												
11-DEC-17	298944325	CME	1		E-Mini S&P 500 MAR 18	2662.50	USD												
11-DEC-17	298944325	CME	1		E-Mini S&P 500 MAR 18	2662.50	USD												
TOTAL			8	8	EX- 16-MAR-18		USD	1 550.00 CR											
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 13-DEC-17																			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT											
13-DEC-17	299103184	CME		4	E-Mini S&P 500 MAR 18	2671.25	USD												
13-DEC-17	299190484	CME	4		E-Mini S&P 500 MAR 18	2667.00	USD												
TOTAL			4	4	EX- 16-MAR-18		USD	850.00 CR											

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 14-DEC-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
14-DEC-17	299231863	CME		4	E-Mini S&P 500 MAR 18	2671.00	USD	
14-DEC-17	299320616	CME	3		E-Mini S&P 500 MAR 18	2657.25	USD	
14-DEC-17	299320618	CME	1		E-Mini S&P 500 MAR 18	2657.50	USD	
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	2 737.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 19-DEC-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-NOV-17	297632893	CBOT	4		10 YR NOTE FUT MAR 18	124-270	USD	
19-DEC-17	299615047	CBOT		4	10 YR NOTE FUT MAR 18	123-255	USD	
TOTAL			4	4 EX- 20-MAR-18		P&S	USD	4 187.48 DR ../..

PURCHASE & SALE FROM 12/01/17 TO 12/31/17

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 22-DEC-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
22-DEC-17	299949469	CME		1	E-Mini S&P 500 MAR 18	2687.25	USD	
22-DEC-17	299947806	CME	1		E-Mini S&P 500 MAR 18	2687.25	USD	
22-DEC-17	299949471	CME		3	E-Mini S&P 500 MAR 18	2687.50	USD	
22-DEC-17	299947806	CME	1		E-Mini S&P 500 MAR 18	2687.25	USD	
22-DEC-17	299947808	CME	2		E-Mini S&P 500 MAR 18	2687.50	USD	
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	12.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 27-DEC-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-DEC-17	300167722	CME	2		E-Mini S&P 500 MAR 18	2684.00	USD	
27-DEC-17	300144169	CME		2	E-Mini S&P 500 MAR 18	2686.00	USD	
27-DEC-17	300144171	CME		2	E-Mini S&P 500 MAR 18	2686.25	USD	
27-DEC-17	300167722	CME	2		E-Mini S&P 500 MAR 18	2684.00	USD	
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	425.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 28-DEC-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-DEC-17	300241829	CME	3		E-Mini S&P 500 MAR 18	2686.50	USD	
28-DEC-17	300196854	CME		1	E-Mini S&P 500 MAR 18	2688.00	USD	
28-DEC-17	300197052	CME		2	E-Mini S&P 500 MAR 18	2688.00	USD	
28-DEC-17	300197054	CME		1	E-Mini S&P 500 MAR 18	2688.25	USD	
28-DEC-17	300241829	CME	1		E-Mini S&P 500 MAR 18	2686.50	USD	
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	312.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 29-DEC-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-DEC-17	300329115	CME	1		E-Mini S&P 500 MAR 18	2679.00	USD	
29-DEC-17	300266696	CME		1	E-Mini S&P 500 MAR 18	2691.50	USD	
29-DEC-17	300266422	CME		2	E-Mini S&P 500 MAR 18	2691.50	USD	
29-DEC-17	300329113	CME	2		E-Mini S&P 500 MAR 18	2678.75	USD	
29-DEC-17	300266698	CME		1	E-Mini S&P 500 MAR 18	2691.75	USD	
29-DEC-17	300329115	CME	1		E-Mini S&P 500 MAR 18	2679.00	USD	
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	2 537.50 CR

OPEN POSITIONS

DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
12-DEC-17	299064289	CME	2		E-Mini S&P 500 MAR 18	2667.25	USD	875.00 CR
12-DEC-17	299064291	CME	2		E-Mini S&P 500 MAR 18	2667.50	USD	850.00 CR
TOTAL			4	EX 16-MAR-18	SETTLEMENT PRICE	2676.00	USD	1 725.00 CR
					AVERAGE LONG	2667.37500		

JOURNAL ENTRIES AS OF 01-DEC-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CCY	DEBIT/CREDIT
01-DEC-17	01-DEC-17	Futures profit and loss		01 USD	19.14 CR
TOTAL				01 USD	19.14 CR

				J O U R N A L E N T R I E S A S O F		06-DEC-17			
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION		REG	CCY	DEBIT/CREDIT	
06-DEC-17		06-DEC-17	Futures profit and loss			01	USD	3.39 CR	
TOTAL						01	USD	3.39 CR	

				J O U R N A L E N T R I E S A S O F 07-DEC-17					
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT		
07-DEC-17		07-DEC-17	Futures profit and loss		01	USD	11.92	CR	
TOTAL					01	USD	11.92	CR	

				J O U R N A L E N T R I E S A S O F		08-DEC-17			
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION		REG	CCY	DEBIT/CREDIT	
08-DEC-17	08-DEC-17	Futures profit and loss				01	USD	7.91	CR
TOTAL						01	USD	7.91	CR
									11/11

JOURNAL ENTRIES AS OF 11-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
11-DEC-17		11-DEC-17	Futures profit and loss			01	USD	11.60	CR
TOTAL						01	USD	11.60	CR
JOURNAL ENTRIES AS OF 12-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
12-DEC-17		12-DEC-17	Futures profit and loss			01	USD	2.52	CR
TOTAL						01	USD	2.52	CR
JOURNAL ENTRIES AS OF 14-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
14-DEC-17		14-DEC-17	Futures profit and loss			01	USD	10.36	CR
TOTAL						01	USD	10.36	CR
JOURNAL ENTRIES AS OF 22-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
22-DEC-17		22-DEC-17	Futures profit and loss			01	USD	7.32	CR
TOTAL						01	USD	7.32	CR
JOURNAL ENTRIES AS OF 27-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
27-DEC-17		27-DEC-17	Futures profit and loss			01	USD	12.02	CR
TOTAL						01	USD	12.02	CR
JOURNAL ENTRIES AS OF 28-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
28-DEC-17		28-DEC-17	Futures profit and loss			01	USD	7.50	CR
28-DEC-17		28-DEC-17	Fees		Platform Support Fee	01	USD	25.00	DR
TOTAL						01	USD	17.50	DR
JOURNAL ENTRIES AS OF 29-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
29-DEC-17		29-DEC-17	Futures profit and loss			01	USD	17.65	CR
01 USD			17.65 CR						TOTAL

Account Summary from 01-DEC-17 to 29-DEC-17

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	83 654.00 CR	83 654.00 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	3 611.34 CR	3 611.34 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	353.28 DR	353.28 DR
CLEARING	116.28 DR	116.28 DR
NFA	1.00 DR	1.00 DR
FEES	25.00 DR	25.00 DR
COMMISSION	211.00 DR	211.00 DR
NEW CASH BALANCE	86 912.06 CR	86 912.06 CR
OPEN TRADE EQUITY	1 725.00 CR	1 725.00 CR
TOTAL EQUITY	88 637.06 CR	88 637.06 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	88 637.06 CR	88 637.06 CR
INITIAL MARGIN	19 800.00 DR	19 800.00 DR
MAINTENANCE MARGIN	18 000.00 DR	18 000.00 DR
RISK MAINTENANCE	18 000.00 DR	18 000.00 DR
RISK INITIAL	19 800.00 DR	19 800.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	68 837.06 CR	68 837.06 CR

MONTHLY STATEMENT

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

CLIENT: E46805

<personal Removed>

ACCOUNT: E48335 SALESMAN: FOX008

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

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TRADES CONFIRMATIONS FROM 01-DEC-17 TO 31-DEC-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 01-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
01-DEC-17	298089998	CME		3	E-Mini S&P 500 DEC 17	2608.75	USD		
01-DEC-17	297524110	CME		6	E-Mini S&P 500 DEC 17	2610.00	USD		
01-DEC-17	297525034	CME	3		E-Mini S&P 500 DEC 17	2640.00	USD		
01-DEC-17	298157325	CME	1		E-Mini S&P 500 DEC 17	2641.50	USD		
01-DEC-17	298157110	CME	2		E-Mini S&P 500 DEC 17	2641.75	USD		
01-DEC-17	298159100	CME	3		E-Mini S&P 500 DEC 17	2642.25	USD		
TOTAL			9	9	EX- 15-DEC-17				
						Clearing	USD	21.24	DR
						NFA	USD	0.18	DR
						Commission	USD	37.62	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2641.30555			
						2609.58333			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 04-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-DEC-17	298245171	CME		3	E-Mini S&P 500 DEC 17	2654.25	USD		
04-DEC-17	298212321	CME	3		E-Mini S&P 500 DEC 17	2661.75	USD		
TOTAL			3	3	EX- 15-DEC-17				
						Clearing	USD	7.08	DR
						NFA	USD	0.06	DR
						Commission	USD	12.54	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2661.75000			
						2654.25000			
04-DEC-17	298311359	CME	3		ES Week 2 Opt DEC 17 P	2540.00	0.80	USD	120.00 DR
TOTAL			3		EX- 08-DEC-17				
						PREMIUM	USD	120.00	DR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
						Commission	USD	30.00	DR
						AVERAGE LONG			
						0.80000			
04-DEC-17	298310434	CME		3	ES Week 2 Opt DEC 17 P	2635.00	9.50	USD	1 425.00 CR
TOTAL				3	EX- 08-DEC-17				
						PREMIUM	USD	1 425.00	CR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
Commission	USD		30.00	DR					
						AVERAGE SHORT			
						9.50000			
04-DEC-17	298309909	CME		3	ES Week 2 Opt DEC 17 C	2650.00	6.50	USD	975.00 CR
04-DEC-17	298311976	CME		3	ES Week 2 Opt DEC 17 C	2650.00	7.00	USD	1 050.00 CR
TOTAL				6	EX- 08-DEC-17				
						PREMIUM	USD	2 025.00	CR
						Clearing	USD	3.30	DR
						NFA	USD	0.06	DR
Commission	USD		60.00	DR					
						AVERAGE SHORT			
						6.75000			
04-DEC-17	298310908	CME	3		ES Week 2 Opt DEC 17 C	2700.00	0.25	USD	37.50 DR
TOTAL			3		EX- 08-DEC-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 06-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
06-DEC-17	298532864	CME		3	E-Mini S&P 500 DEC 17	2624.25	USD		
06-DEC-17	298589647	CME	2		E-Mini S&P 500 DEC 17	2629.75	USD		
06-DEC-17	298589830	CME	1		E-Mini S&P 500 DEC 17	2629.75	USD		
TOTAL			3	3	EX- 15-DEC-17				
						Clearing	USD	7.08	DR
						NFA	USD	0.06	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.

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
					AVERAGE LONG	Commission	USD	12.54 DR
						2629.75000		
AVERAGE SHORT					2624.25000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
07-DEC-17	298655675	CME		3	E-Mini S&P 500 DEC 17	2633.50	USD	
TOTAL					3 EX- 15-DEC-17			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-DEC-17								
						Clearing	USD	3.54 DR
						NFA	USD	0.03 DR
						Commission	USD	6.27 DR
AVERAGE SHORT					2633.50000			
07-DEC-17	298712912	CME	2		E-Mini S&P 500 MAR 18	2639.00	USD	
07-DEC-17	298713335	CME	1		E-Mini S&P 500 MAR 18	2639.00	USD	
07-DEC-17	298718308	CME		2	E-Mini S&P 500 MAR 18	2642.25	USD	
07-DEC-17	298718310	CME		1	E-Mini S&P 500 MAR 18	2642.50	USD	
TOTAL					3 EX- 16-MAR-18			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
AVERAGE LONG					2639.00000			
AVERAGE SHORT					2642.33333			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 08-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
08-DEC-17	298309909	CME		3	E-Mini S&P 500 DEC 17	2650.00	USD	
08-DEC-17	298311976	CME		3	E-Mini S&P 500 DEC 17	2650.00	USD	
08-DEC-17	298834996	CME	3		E-Mini S&P 500 DEC 17	2651.25	USD	
08-DEC-17	298834498	CME	3		E-Mini S&P 500 DEC 17	2651.50	USD	
TOTAL					6 EX- 15-DEC-17			
						Clearing	USD	14.16 DR
						NFA	USD	0.12 DR
						Commission	USD	25.08 DR
AVERAGE LONG					2651.37500			
AVERAGE SHORT					2650.00000			
08-DEC-17	298767595	CME	3		E-Mini S&P 500 MAR 18	2649.00	USD	
08-DEC-17	298832420	CME	2		E-Mini S&P 500 MAR 18	2652.75	USD	
08-DEC-17	298832422	CME	1		E-Mini S&P 500 MAR 18	2653.00	USD	
08-DEC-17	298836403	CME		3	E-Mini S&P 500 MAR 18	2653.25	USD	
TOTAL					6 EX- 16-MAR-18			
						Clearing	USD	10.62 DR
						NFA	USD	0.09 DR
						Commission	USD	18.81 DR
AVERAGE LONG					2650.91666			
AVERAGE SHORT					2653.25000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 11-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
11-DEC-17	298881387	CME		3	E-Mini S&P 500 MAR 18	2656.75	USD	
11-DEC-17	298944327	CME	1		E-Mini S&P 500 MAR 18	2662.25	USD	
11-DEC-17	298944119	CME	2		E-Mini S&P 500 MAR 18	2662.50	USD	
11-DEC-17	298948534	CME		3	E-Mini S&P 500 MAR 18	2666.25	USD	
TOTAL					6 EX- 16-MAR-18			
						Clearing	USD	10.62 DR
						NFA	USD	0.09 DR
Commission	USD		18.81 DR					
AVERAGE LONG					2662.41666			
AVERAGE SHORT					2661.50000			
11-DEC-17	298942008	CME	3		ES Option DEC 17 P	2560.00	0.30	USD 45.00 DR
TOTAL					3 EX- 15-DEC-17			
						PREMIUM	USD	45.00 DR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
Commission	USD		30.00 DR					
AVERAGE LONG					0.30000			
11-DEC-17	298941074	CME		3	ES Option DEC 17 P	2655.00	6.00	USD 900.00 CR
TOTAL					3 EX- 15-DEC-17			
						PREMIUM	USD	900.00 CR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
AVERAGE SHORT					6.00000			
11-DEC-17	298940618	CME		3	ES Option DEC 17 C	2670.00	3.40	USD 510.00 CR
11-DEC-17	298945142	CME		3	ES Option DEC 17 C	2670.00	3.65	USD 547.50 CR

TOTAL		6 EX- 15-DEC-17		PREMIUM		USD	1 057.50 CR
				Clearing		USD	3.30 DR
				NFA		USD	0.06 DR
				Commission		USD	60.00 DR
		AVERAGE SHORT		3.52500			
11-DEC-17	298941563 CME	3	ES Option DEC 17 C	2710.00	0.25	USD	37.50 DR
TOTAL		3	EX- 15-DEC-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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TRADES CONFIRMATIONS FROM 01-DEC-17 TO 31-DEC-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-DEC-17								
12-DEC-17	299064293	CME	1		E-Mini S&P 500 MAR 18	2667.25	USD	
12-DEC-17	299064295	CME	2		E-Mini S&P 500 MAR 18	2667.50	USD	
TOTAL			3		EX- 16-MAR-18			
						Clearing	USD	3.54 DR
						NFA	USD	0.03 DR
						Commission	USD	6.27 DR
						AVERAGE LONG		
						2667.41666		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-DEC-17	299190486	CME	3		E-Mini S&P 500 MAR 18	2667.00	USD	
13-DEC-17	299103186	CME		3	E-Mini S&P 500 MAR 18	2671.25	USD	
TOTAL			3	3	EX- 16-MAR-18			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						AVERAGE LONG		
						2667.00000		
						AVERAGE SHORT		
						2671.25000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 14-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
14-DEC-17	299320620	CME	2		E-Mini S&P 500 MAR 18	2657.25	USD	
14-DEC-17	299320622	CME	1		E-Mini S&P 500 MAR 18	2657.50	USD	
14-DEC-17	299231865	CME		3	E-Mini S&P 500 MAR 18	2671.00	USD	
TOTAL			3	3	EX- 16-MAR-18			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						AVERAGE LONG		
						2657.33333		
						AVERAGE SHORT		
						2671.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 18-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
18-DEC-17	299556276	CME		3	E-Mini S&P 500 MAR 18	2694.75	USD	
18-DEC-17	299494623	CME	3		E-Mini S&P 500 MAR 18	2697.00	USD	
TOTAL			3	3	EX- 16-MAR-18			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						AVERAGE LONG		
						2697.00000		
						AVERAGE SHORT		
						2694.75000		
18-DEC-17	299552498	CME	3		ES Week 4 Opt DEC 17 P	2595.00	0.25	37.50 DR
TOTAL			3		EX- 22-DEC-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		
18-DEC-17	299551690	CME		3	ES Week 4 Opt DEC 17 P	2690.00	6.00	900.00 CR
TOTAL				3	EX- 22-DEC-17			
						PREMIUM	USD	900.00 CR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
Commission	USD		30.00 DR					
						AVERAGE SHORT		
						6.00000		
18-DEC-17	299553522	CME		3	ES Week 4 Opt DEC 17 C	2705.00	3.10	465.00 CR
18-DEC-17	299551160	CME		3	ES Week 4 Opt DEC 17 C	2705.00	3.30	495.00 CR
TOTAL				6	EX- 22-DEC-17			
						PREMIUM	USD	960.00 CR
						Clearing	USD	3.30 DR
						NFA	USD	0.06 DR
						Commission	USD	60.00 DR
						AVERAGE SHORT		
						3.20000		
18-DEC-17	299552164	CME	3		ES Week 4 Opt DEC 17 C	2735.00	0.25	37.50 DR
TOTAL			3		EX- 22-DEC-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 19-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
19-DEC-17	299615049	CBOT		3	10 YR NOTE FUT MAR 18	123-255	USD	
TOTAL				3	EX- 20-MAR-18			

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
						Clearing	USD	2.25 DR
						NFA	USD	0.03 DR
Commission	USD	7.77	DR					
						AVERAGE SHORT	123.79687	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 22-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
22-DEC-17	299947810	CME	1		E-Mini S&P 500 MAR 18	2687.25	USD	
22-DEC-17	299949473	CME		1	E-Mini S&P 500 MAR 18	2687.25	USD	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 22-DEC-17								
22-DEC-17	299947812	CME	2		E-Mini S&P 500 MAR 18	2687.50	USD	
22-DEC-17	299949475	CME		2	E-Mini S&P 500 MAR 18	2687.50	USD	
22-DEC-17	299951164	CME		3	E-Mini S&P 500 MAR 18	2688.00	USD	
22-DEC-17	299551690	CME	3		E-Mini S&P 500 MAR 18	2690.00	USD	
TOTAL			6	6	EX- 16-MAR-18			
						Clearing	USD	14.16 DR
						NFA	USD	0.12 DR
						Commission	USD	25.08 DR
						AVERAGE LONG	2688.70833	
						AVERAGE SHORT	2687.70833	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 26-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
26-DEC-17	300090171	CME	3		EOM Option DEC 17 P	2585.00	0.30	USD 45.00 DR
TOTAL			3		EX- 29-DEC-17			
						PREMIUM	USD	45.00 DR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE LONG	0.30000	
26-DEC-17	300089245	CME		3	EOM Option DEC 17 P	2675.00	2.60	USD 390.00 CR
TOTAL				3	EX- 29-DEC-17			
						PREMIUM	USD	390.00 CR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE SHORT	2.60000	
26-DEC-17	300090820	CME		3	EOM Option DEC 17 C	2690.00	3.20	USD 480.00 CR
TOTAL				3	EX- 29-DEC-17			
						PREMIUM	USD	480.00 CR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE SHORT	3.20000	
26-DEC-17	300088782	CME		3	EOM Option DEC 17 C	2695.00	1.85	USD 277.50 CR
TOTAL				3	EX- 29-DEC-17			
						PREMIUM	USD	277.50 CR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE SHORT	1.85000	
26-DEC-17	300089715	CME	3		EOM Option DEC 17 C	2715.00	0.20	USD 30.00 DR
TOTAL			3		EX- 29-DEC-17			
						PREMIUM	USD	30.00 DR
						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 27-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-DEC-17	300167724	CME	3		E-Mini S&P 500 MAR 18	2684.00	USD	
27-DEC-17	300144173	CME		1	E-Mini S&P 500 MAR 18	2686.00	USD	
27-DEC-17	300144175	CME		2	E-Mini S&P 500 MAR 18	2686.25	USD	
TOTAL			3	3	EX- 16-MAR-18			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						AVERAGE LONG	2684.00000	
AVERAGE SHORT	2686.16666							
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-DEC-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-DEC-17	300241831	CME	3		E-Mini S&P 500 MAR 18	2686.50	USD	
28-DEC-17	300196858	CME		1	E-Mini S&P 500 MAR 18	2688.00	USD	

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-DEC-17	300197056	CME		1	E-Mini S&P 500 MAR 18	2688.00	USD	28-DEC-17
300197058	CME		1	E-Mini S&P 500 MAR 18	2688.25	USD		
TOTAL			3	3	EX- 16-MAR-18			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						AVERAGE LONG	2686.50000	
						AVERAGE SHORT	2688.08333	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-DEC-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-DEC-17	300330942	CME	3		E-Mini S&P 500 MAR 18	2677.00	USD	
29-DEC-17	300329117	CME	1		E-Mini S&P 500 MAR 18	2678.75	USD	
29-DEC-17	300329119	CME	2		E-Mini S&P 500 MAR 18	2679.00	USD	
29-DEC-17	300313113	CME		3	E-Mini S&P 500 MAR 18	2681.25	USD	
29-DEC-17	300274812	CME	2		E-Mini S&P 500 MAR 18	2688.00	USD	
29-DEC-17	300274814	CME	1		E-Mini S&P 500 MAR 18	2688.25	USD	
29-DEC-17	300269149	CME		3	E-Mini S&P 500 MAR 18	2690.75	USD	
29-DEC-17	300266426	CME		2	E-Mini S&P 500 MAR 18	2691.50	USD	
29-DEC-17	300266429	CME		1	E-Mini S&P 500 MAR 18	2691.75	USD	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-DEC-17

TOTAL			9	9	EX- 16-MAR-18			
						Clearing	USD	21.24 DR
						NFA	USD	0.18 DR
						Commission	USD	37.62 DR
						AVERAGE LONG	2681.33333	
						AVERAGE SHORT	2687.86111	

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
04-DEC-17	297525464	CME	3		ES Week 1 Opt DEC 17 P	2500.00	0.40000 USD	60.00 DR
TOTAL			3		EX- 01-DEC-17	P&L FOR INFORMATION ONLY	USD	60.00 DR
04-DEC-17	297524577	CME		3	ES Week 1 Opt DEC 17 P	2595.00	5.00000 USD	750.00 CR
TOTAL				3	EX- 01-DEC-17	P&L FOR INFORMATION ONLY	USD	750.00 CR

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
11-DEC-17	298310908	CME	3		ES Week 2 Opt DEC 17 C	2700.00	0.25 USD	37.50 DR
TOTAL			3		EX- 08-DEC-17	P&L FOR INFORMATION ONLY	USD	37.50 DR
11-DEC-17	298311359	CME	3		ES Week 2 Opt DEC 17 P	2540.00	0.80 USD	120.00 DR
TOTAL			3		EX- 08-DEC-17	P&L FOR INFORMATION ONLY	USD	120.00 DR
11-DEC-17	298310434	CME		3	ES Week 2 Opt DEC 17 P	2635.00	9.50 USD	1 425.00 CR
TOTAL				3	EX- 08-DEC-17	P&L FOR INFORMATION ONLY	USD	1 425.00 CR

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
18-DEC-17	298940618	CME		3	ES Option DEC 17 C	2670.00	3.40 USD	510.00 CR
18-DEC-17	298945142	CME		3	ES Option DEC 17 C	2670.00	3.65 USD	547.50 CR
TOTAL				6	EX- 15-DEC-17	P&L FOR INFORMATION ONLY	USD	1 057.50 CR
18-DEC-17	298941563	CME	3		ES Option DEC 17 C	2710.00	0.25 USD	37.50 DR
TOTAL			3		EX- 15-DEC-17	P&L FOR INFORMATION ONLY	USD	37.50 DR
18-DEC-17	298942008	CME	3		ES Option DEC 17 P	2560.00	0.30 USD	45.00 DR
TOTAL			3		EX- 15-DEC-17	P&L FOR INFORMATION ONLY	USD	45.00 DR
18-DEC-17	298941074	CME		3	ES Option DEC 17 P	2655.00	6.00 USD	900.00 CR
TOTAL				3	EX- 15-DEC-17	P&L FOR INFORMATION ONLY	USD	900.00 CR

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
26-DEC-17	299551160	CME		3	ES Week 4 Opt DEC 17 C	2705.00	3.30 USD	495.00 CR
26-DEC-17	299553522	CME		3	ES Week 4 Opt DEC 17 C	2705.00	3.10 USD	465.00 CR
TOTAL				6	EX- 22-DEC-17	P&L FOR INFORMATION ONLY	USD	960.00 CR
26-DEC-17	299552164	CME	3		ES Week 4 Opt DEC 17 C	2735.00	0.25 USD	37.50 DR

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TRADES CONFIRMATIONS FROM 01-DEC-17 TO 31-DEC-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
TOTAL			3		EX- 22-DEC-17			P&L FOR INFORMATION ONLY	USD 37.50 DR
26-DEC-17	299552498	CME	3		ES Week 4 Opt DEC 17 P	2595.00	0.25	USD	37.50 DR
TOTAL			3		EX- 22-DEC-17			P&L FOR INFORMATION ONLY	USD 37.50 DR
EXERCISES AS OF 01-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-NOV-17	297525034	CME	3		ES Week 1 Opt DEC 17 C	2640.00	0.20000	USD	30.00 DR
TOTAL			3		EX- 01-DEC-17			P&L FOR INFORMATION ONLY	USD 30.00 DR
ASSIGNMENTS AS OF 01-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-NOV-17	297524110	CME		6	ES Week 1 Opt DEC 17 C	2610.00	3.45000	USD	1 035.00 CR
TOTAL				6	EX- 01-DEC-17			P&L FOR INFORMATION ONLY	USD 1 035.00 CR
ASSIGNMENTS AS OF 08-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-DEC-17	298309909	CME		3	ES Week 2 Opt DEC 17 C	2650.00	6.50	USD	975.00 CR
04-DEC-17	298311976	CME		3	ES Week 2 Opt DEC 17 C	2650.00	7.00	USD	1 050.00 CR
TOTAL				6	EX- 08-DEC-17			P&L FOR INFORMATION ONLY	USD 2 025.00 CR
.../...									

A S S I G N M E N T S A S O F 22-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
18-DEC-17	299551690	CME		3	ES Week 4 Opt DEC 17 P	2690.00	6.00	USD	900.00 CR
TOTAL				3	EX- 22-DEC-17	P&L FOR INFORMATION ONLY	USD		900.00 CR

P U R C H A S E & S A L E F R O M 12/01/17 T O 12/31/17									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 01-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
01-DEC-17	298089998	CME		3	E-Mini S&P 500 DEC 17	2608.75	USD		
01-DEC-17	298157110	CME	2		E-Mini S&P 500 DEC 17	2641.75	USD		
01-DEC-17	298157325	CME	1		E-Mini S&P 500 DEC 17	2641.50	USD		
01-DEC-17	297524110	CME		6	E-Mini S&P 500 DEC 17	2610.00	USD		
01-DEC-17	297525034	CME	3		E-Mini S&P 500 DEC 17	2640.00	USD		
01-DEC-17	298159100	CME	3		E-Mini S&P 500 DEC 17	2642.25	USD		
TOTAL			9	9	EX- 15-DEC-17	P&S	USD	14 275.00	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 04-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-DEC-17	298245171	CME		3	E-Mini S&P 500 DEC 17	2654.25	USD		
04-DEC-17	298212321	CME	3		E-Mini S&P 500 DEC 17	2661.75	USD		
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	1 125.00	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 06-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
06-DEC-17	298532864	CME		3	E-Mini S&P 500 DEC 17	2624.25	USD		
06-DEC-17	298589647	CME	2		E-Mini S&P 500 DEC 17	2629.75	USD		
06-DEC-17	298589830	CME	1		E-Mini S&P 500 DEC 17	2629.75	USD		
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	825.00	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 07-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-NOV-17	297461282	CME	1		E-Mini S&P 500 DEC 17	2602.00	USD		
07-DEC-17	298655675	CME		1	E-Mini S&P 500 DEC 17	2633.50	USD		
27-NOV-17	297461284	CME	2		E-Mini S&P 500 DEC 17	2602.25	USD		
07-DEC-17	298655675	CME		2	E-Mini S&P 500 DEC 17	2633.50	USD		
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	4 700.00	CR

07-DEC-17	298718308	CME		2	E-Mini S&P 500 MAR 18	2642.25	USD		
07-DEC-17	298712912	CME	2		E-Mini S&P 500 MAR 18	2639.00	USD		
07-DEC-17	298718310	CME		1	E-Mini S&P 500 MAR 18	2642.50	USD		
07-DEC-17	298713335	CME	1		E-Mini S&P 500 MAR 18	2639.00	USD		
TOTAL			3	3	EX- 16-MAR-18	P&S	USD	500.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 08-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-DEC-17	298311976	CME		3	E-Mini S&P 500 DEC 17	2650.00	USD		
08-DEC-17	298834498	CME	3		E-Mini S&P 500 DEC 17	2651.50	USD		
08-DEC-17	298309909	CME		3	E-Mini S&P 500 DEC 17	2650.00	USD		
	08-DEC-17	298834996	CME	3	E-Mini S&P 500 DEC 17		2651.25	USD TOTAL	
			6	6	EX- 15-DEC-17	P&S	USD	412.50	DR
08-DEC-17	298836403	CME		3	E-Mini S&P 500 MAR 18	2653.25	USD		
08-DEC-17	298767595	CME	3		E-Mini S&P 500 MAR 18	2649.00	USD		
TOTAL			3	3	EX- 16-MAR-18	P&S	USD	637.50	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 11-DEC-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-DEC-17	298832420	CME	2		E-Mini S&P 500 MAR 18	2652.75	USD		
11-DEC-17	298948534	CME		2	E-Mini S&P 500 MAR 18	2666.25	USD		
08-DEC-17	298832422	CME	1		E-Mini S&P 500 MAR 18	2653.00	USD		
11-DEC-17	298948534	CME		1	E-Mini S&P 500 MAR 18	2666.25	USD		
11-DEC-17	298881387	CME		3	E-Mini S&P 500 MAR 18	2656.75	USD		
11-DEC-17	298944119	CME	2		E-Mini S&P 500 MAR 18	2662.50	USD		
11-DEC-17	298944327	CME	1		E-Mini S&P 500 MAR 18	2662.25	USD		
TOTAL			6	6	EX- 16-MAR-18	P&S	USD	1 162.50	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 13-DEC-17

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DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-DEC-17	299103186	CME			3 E-Mini S&P 500 MAR 18	2671.25	USD	
13-DEC-17	299190486	CME	3		E-Mini S&P 500 MAR 18	2667.00	USD	
TOTAL			3	3 EX- 16-MAR-18	P&S		USD	637.50 CR ../..

P U R C H A S E & S A L E F R O M 12/01/17 T O 12/31/17								
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 14-DEC-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
14-DEC-17	299231865	CME			3 E-Mini S&P 500 MAR 18	2671.00	USD	
14-DEC-17	299320620	CME	2		E-Mini S&P 500 MAR 18	2657.25	USD	
14-DEC-17	299320622	CME	1		E-Mini S&P 500 MAR 18	2657.50	USD	
TOTAL			3	3 EX- 16-MAR-18	P&S		USD	2 050.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 18-DEC-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
18-DEC-17	299556276	CME			3 E-Mini S&P 500 MAR 18	2694.75	USD	
18-DEC-17	299494623	CME	3		E-Mini S&P 500 MAR 18	2697.00	USD	
TOTAL			3	3 EX- 16-MAR-18	P&S		USD	337.50 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 19-DEC-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-NOV-17	297632895	CBOT	3		10 YR NOTE FUT MAR 18	124-270	USD	
19-DEC-17	299615049	CBOT			3 10 YR NOTE FUT MAR 18	123-255	USD	
TOTAL			3	3 EX- 20-MAR-18	P&S		USD	3 140.61 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 22-DEC-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
12-DEC-17	299064293	CME	1		E-Mini S&P 500 MAR 18	2667.25	USD	
22-DEC-17	299951164	CME			1 E-Mini S&P 500 MAR 18	2688.00	USD	
12-DEC-17	299064295	CME	2		E-Mini S&P 500 MAR 18	2667.50	USD	
22-DEC-17	299951164	CME			2 E-Mini S&P 500 MAR 18	2688.00	USD	
22-DEC-17	299949473	CME			1 E-Mini S&P 500 MAR 18	2687.25	USD	
22-DEC-17	299947810	CME	1		E-Mini S&P 500 MAR 18	2687.25	USD	
22-DEC-17	299949475	CME			2 E-Mini S&P 500 MAR 18	2687.50	USD	
22-DEC-17	299947812	CME	2		E-Mini S&P 500 MAR 18	2687.50	USD	
TOTAL			6	6 EX- 16-MAR-18	P&S		USD	3 087.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 27-DEC-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-DEC-17	300167724	CME	1		E-Mini S&P 500 MAR 18	2684.00	USD	
27-DEC-17	300144173	CME			1 E-Mini S&P 500 MAR 18	2686.00	USD	
27-DEC-17	300144175	CME			2 E-Mini S&P 500 MAR 18	2686.25	USD	
27-DEC-17	300167724	CME	2		E-Mini S&P 500 MAR 18	2684.00	USD	
TOTAL			3	3 EX- 16-MAR-18	P&S		USD	325.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 28-DEC-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-DEC-17	300241831	CME	2		E-Mini S&P 500 MAR 18	2686.50	USD	
28-DEC-17	300196858	CME			1 E-Mini S&P 500 MAR 18	2688.00	USD	
28-DEC-17	300197056	CME			1 E-Mini S&P 500 MAR 18	2688.00	USD	
28-DEC-17	300197058	CME			1 E-Mini S&P 500 MAR 18	2688.25	USD	
28-DEC-17	300241831	CME	1		E-Mini S&P 500 MAR 18	2686.50	USD	
TOTAL			3	3 EX- 16-MAR-18	P&S		USD	237.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 29-DEC-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-DEC-17	300313113	CME			3 E-Mini S&P 500 MAR 18	2681.25	USD	
29-DEC-17	300330942	CME	3		E-Mini S&P 500 MAR 18	2677.00	USD	
29-DEC-17	300269149	CME			3 E-Mini S&P 500 MAR 18	2690.75	USD	
29-DEC-17	300329117	CME	1		E-Mini S&P 500 MAR 18	2678.75	USD	
29-DEC-17	300329119	CME	2		E-Mini S&P 500 MAR 18	2679.00	USD	
29-DEC-17	300266426	CME			2 E-Mini S&P 500 MAR 18	2691.50	USD	
29-DEC-17	300274812	CME	2		E-Mini S&P 500 MAR 18	2688.00	USD	
29-DEC-17	300266429	CME			1 E-Mini S&P 500 MAR 18	2691.75	USD	

29-DEC-17	300274814	CME	1		E-Mini S&P 500 MAR 18		2688.25	USD	
TOTAL			9		9 EX- 16-MAR-18	P&S		USD	2 937.50 CR

					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
22-DEC-17	299551690	CME	3		E-Mini S&P 500 MAR 18		2690.00	USD	2 100.00 DR
TOTAL			3		EX 16-MAR-18	SETTLEMENT PRICE	2676.00	USD	2 100.00 DR
						AVERAGE LONG			2690.00000
									../..

					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
26-DEC-17	300090820	CME		3	EOM Option DEC 17 C	2690.00	3.20	USD	7.50 DR
TOTAL				3	EX 29-DEC-17	SETTLEMENT PRICE	0.05	USD	7.50 DR
						AVERAGE SHORT	3.20000		
26-DEC-17	300088782	CME		3	EOM Option DEC 17 C	2695.00	1.85	USD	7.50 DR
TOTAL				3	EX 29-DEC-17	SETTLEMENT PRICE	0.05	USD	7.50 DR
						AVERAGE SHORT	1.85000		
26-DEC-17	300089715	CME	3		EOM Option DEC 17 C	2715.00	0.20	USD	7.50 CR
TOTAL			3		EX 29-DEC-17	SETTLEMENT PRICE	0.05	USD	7.50 CR
						AVERAGE LONG	0.20000		
26-DEC-17	300090171	CME	3		EOM Option DEC 17 P	2585.00	0.30	USD	7.50 CR
TOTAL			3		EX 29-DEC-17	SETTLEMENT PRICE	0.05	USD	7.50 CR
						AVERAGE LONG	0.30000		
26-DEC-17	300089245	CME		3	EOM Option DEC 17 P	2675.00	2.60	USD	7.50 DR
TOTAL				3	EX 29-DEC-17	SETTLEMENT PRICE	0.05	USD	7.50 DR
						AVERAGE SHORT	2.60000		

				J O U R N A L E N T R I E S		A S O F		01-DEC-17	
DATE	VALUE DATE	PAYMENTS TYPE		DESCRIPTION		REG	CCY		DEBIT/CREDIT
01-DEC-17	01-DEC-17	Futures profit and loss				01	USD		11.23 CR
TOTAL						01	USD		11.23 CR

				J O U R N A L E N T R I E S		A S O F		06-DEC-17	
DATE	VALUE DATE	PAYMENTS TYPE		DESCRIPTION		REG	CCY		DEBIT/CREDIT
06-DEC-17	06-DEC-17	Futures profit and loss				01	USD		11.92 CR
TOTAL						01	USD		11.92 CR

				J O U R N A L E N T R I E S		A S O F		07-DEC-17	
DATE	VALUE DATE	PAYMENTS TYPE		DESCRIPTION		REG	CCY		DEBIT/CREDIT
07-DEC-17	07-DEC-17	Futures profit and loss				01	USD		15.19 CR
TOTAL						01	USD		15.19 CR

				J O U R N A L E N T R I E S		A S O F		08-DEC-17	
DATE	VALUE DATE	PAYMENTS TYPE		DESCRIPTION		REG	CCY		DEBIT/CREDIT
08-DEC-17	08-DEC-17	Futures profit and loss				01	USD		9.06 CR
TOTAL						01	USD		9.06 CR

				J O U R N A L E N T R I E S		A S O F		11-DEC-17	
DATE	VALUE DATE	PAYMENTS TYPE		DESCRIPTION		REG	CCY		DEBIT/CREDIT
11-DEC-17	11-DEC-17	Futures profit and loss				01	USD		5.58 CR
TOTAL						01	USD		5.58 CR

				J O U R N A L E N T R I E S		A S O F		12-DEC-17	
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DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
12-DEC-17		12-DEC-17	Futures profit and loss		01	USD	8.14 CR
TOTAL					01	USD	8.14 CR

				J O U R N A L E N T R I E S A S O F	14-DEC-17		
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
14-DEC-17		14-DEC-17	Futures profit and loss		01	USD	10.90 CR
TOTAL					01	USD	10.90 CR

				J O U R N A L E N T R I E S A S O F	18-DEC-17		
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
18-DEC-17		18-DEC-17	Options profit and loss		01	USD	4.30 CR
TOTAL					01	USD	4.30 CR
							.. / ..

JOURNAL ENTRIES AS OF 22-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
22-DEC-17		22-DEC-17	Futures profit and loss			01	USD	14.86	CR
TOTAL						01	USD	14.86	CR

JOURNAL ENTRIES AS OF 27-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
27-DEC-17		27-DEC-17	Futures profit and loss			01	USD	2.76	CR
TOTAL						01	USD	2.76	CR

JOURNAL ENTRIES AS OF 28-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
28-DEC-17		28-DEC-17	Futures profit and loss			01	USD	2.50	CR
28-DEC-17		28-DEC-17	Fees		Platform Support Fee	01	USD	25.00	DR
TOTAL						01	USD	22.50	DR

JOURNAL ENTRIES AS OF 29-DEC-17									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
29-DEC-17		29-DEC-17	Futures profit and loss			01	USD	19.42	CR
TOTAL						01	USD	19.42	CR

Account Summary from 01-DEC-17 to 29-DEC-17

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	79 628.67 CR	79 628.67 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	3 729.05 DR	3 729.05 DR
PREMIUMS	8 029.30 CR	8 029.30 CR
COMMISSIONS & FEES	1 101.61 DR	1 101.61 DR
CLEARING	191.01 DR	191.01 DR
NFA	1.95 DR	1.95 DR
FEES	25.00 DR	25.00 DR
COMMISSION	883.65 DR	883.65 DR
NEW CASH BALANCE	82 827.31 CR	82 827.31 CR
OPEN TRADE EQUITY	2 100.00 DR	2 100.00 DR
TOTAL EQUITY	80 727.31 CR	80 727.31 CR
OPTION MARKET VALUE	7.50 DR	7.50 DR
LONG OPTION VALUE	15.00 CR	15.00 CR
SHORT OPTION VALUE	22.50 DR	22.50 DR
NET LIQUIDATING VALUE	80 719.81 CR	80 719.81 CR
INITIAL MARGIN	14 804.50 DR	14 804.50 DR
MAINTENANCE MARGIN	13 459.50 DR	13 459.50 DR
RISK MAINTENANCE	13 452.00 DR	13 452.00 DR
RISK INITIAL	14 797.00 DR	14 797.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	65 922.81 CR	65 922.81 CR

ACCOUNT: E48335
DATE: 02-JAN-18

