

MONTHLY STATEMENT



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

CLIENT: E46805

<Pers Info Removed>

ACCOUNT: E48334 SALESMAN: FOX008

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

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TRADES CONFIRMATIONS FROM 01-JAN-18 TO 31-JAN-18									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 10-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-JAN-18	301032478	CME		2	E-Mini S&P 500 MAR 18	2744.00	USD		
10-JAN-18	301032480	CME		2	E-Mini S&P 500 MAR 18	2744.25	USD		
10-JAN-18	301125694	CME	1		E-Mini S&P 500 MAR 18	2748.75	USD		
10-JAN-18	301125527	CME	2		E-Mini S&P 500 MAR 18	2749.00	USD		
10-JAN-18	301125696	CME	1		E-Mini S&P 500 MAR 18	2749.00	USD		
TOTAL			4	4	EX- 16-MAR-18				
							Clearing	USD	9.44 DR
							NFA	USD	0.16 DR
							Commission	USD	16.72 DR
						AVERAGE LONG	2748.93750		
						AVERAGE SHORT	2744.12500		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 11-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
11-JAN-18	301167750	CME		3	E-Mini S&P 500 MAR 18	2754.50	USD		
11-JAN-18	301168005	CME		1	E-Mini S&P 500 MAR 18	2754.50	USD		
11-JAN-18	301252550	CME	2		E-Mini S&P 500 MAR 18	2767.50	USD		
11-JAN-18	301252552	CME	2		E-Mini S&P 500 MAR 18	2767.75	USD		
TOTAL			4	4	EX- 16-MAR-18				
							Clearing	USD	9.44 DR
							NFA	USD	0.16 DR
							Commission	USD	16.72 DR
						AVERAGE LONG	2767.62500		
						AVERAGE SHORT	2754.50000		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
12-JAN-18	301299669	CME		4	E-Mini S&P 500 MAR 18	2771.50	USD		
12-JAN-18	301395396	CME	3		E-Mini S&P 500 MAR 18	2787.25	USD		
12-JAN-18	301395398	CME	1		E-Mini S&P 500 MAR 18	2787.50	USD		
TOTAL			4	4	EX- 16-MAR-18				
							Clearing	USD	9.44 DR
							NFA	USD	0.16 DR
							Commission	USD	16.72 DR
						AVERAGE LONG	2787.31250		

AVERAGE SHORT		2771.50000							
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 16-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-JAN-18	301603414	CME	3		E-Mini S&P 500 MAR 18	2778.25	USD		
16-JAN-18	301603536	CME	1		E-Mini S&P 500 MAR 18	2778.25	USD		
16-JAN-18	301476960	CME		4	E-Mini S&P 500 MAR 18	2800.50	USD		
TOTAL			4	4	EX- 16-MAR-18				
							Clearing	USD	9.44 DR
							NFA	USD	0.16 DR
Commission		USD	16.72 DR						
						AVERAGE LONG	2778.25000		
						AVERAGE SHORT	2800.50000		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 19-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
19-JAN-18	301930614	CME		1	E-Mini S&P 500 MAR 18	2806.25	USD		
19-JAN-18	301930616	CME		3	E-Mini S&P 500 MAR 18	2806.50	USD		
19-JAN-18	302016619	CME	3		E-Mini S&P 500 MAR 18	2811.25	USD	19-JAN-18	
302016621	CME	1			E-Mini S&P 500 MAR 18	2811.50	USD		
TOTAL			4	4	EX- 16-MAR-18				
							Clearing	USD	9.44 DR
							NFA	USD	0.16 DR
Commission	USD								16.72 DR
						AVERAGE LONG	2811.31250		
						AVERAGE SHORT	2806.43750		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 22-JAN-18

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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(800) 920-5808

CLIENT: E46805

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
22-JAN-18	302069974	CME		4	E-Mini S&P 500 MAR 18	2815.00	USD	
22-JAN-18	302143381	CME	2		E-Mini S&P 500 MAR 18	2832.25	USD	
22-JAN-18	302143383	CME	2		E-Mini S&P 500 MAR 18	2832.50	USD	
TOTAL			4	4	EX- 16-MAR-18			
						Clearing	USD	9.44 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.

TRADES CONFIRMATIONS FROM 01-JAN-18 TO 31-JAN-18									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 22-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
								NFA	USD 0.16 DR
								Commission	USD 16.72 DR
					AVERAGE LONG	2832.37500			
					AVERAGE SHORT	2815.00000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
23-JAN-18	302190401	CME		4	E-Mini S&P 500 MAR 18	2836.00	USD		
23-JAN-18	302282627	CME	2		E-Mini S&P 500 MAR 18	2841.50	USD		
23-JAN-18	302282629	CME	2		E-Mini S&P 500 MAR 18	2841.75	USD		
TOTAL			4	4	EX- 16-MAR-18				
								Clearing	USD 9.44 DR
								NFA	USD 0.16 DR
								Commission	USD 16.72 DR
					AVERAGE LONG	2841.62500			
					AVERAGE SHORT	2836.00000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 24-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
24-JAN-18	302454169	CME	1		E-Mini S&P 500 MAR 18	2840.75	USD		
24-JAN-18	302454171	CME	3		E-Mini S&P 500 MAR 18	2841.00	USD		
24-JAN-18	302326791	CME		2	E-Mini S&P 500 MAR 18	2848.50	USD		
24-JAN-18	302326563	CME		2	E-Mini S&P 500 MAR 18	2848.75	USD		
TOTAL			4	4	EX- 16-MAR-18				
								Clearing	USD 9.44 DR
								NFA	USD 0.16 DR
								Commission	USD 16.72 DR
					AVERAGE LONG	2840.93750			
					AVERAGE SHORT	2848.62500			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 25-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
25-JAN-18	302626961	CME	1		E-Mini S&P 500 MAR 18	2838.75	USD		
25-JAN-18	302626712	CME	2		E-Mini S&P 500 MAR 18	2839.00	USD		
25-JAN-18	302626963	CME	1		E-Mini S&P 500 MAR 18	2839.00	USD		
25-JAN-18	302508787	CME		2	E-Mini S&P 500 MAR 18	2849.00	USD		
25-JAN-18	302508789	CME		2	E-Mini S&P 500 MAR 18	2849.25	USD		
TOTAL			4	4	EX- 16-MAR-18				
								Clearing	USD 9.44 DR
								NFA	USD 0.16 DR
								Commission	USD 16.72 DR
					AVERAGE LONG	2838.93750			
					AVERAGE SHORT	2849.12500			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 26-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
26-JAN-18	302635726	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD		
26-JAN-18	302635729	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD		
26-JAN-18	302635734	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD		
26-JAN-18	302635737	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD		
26-JAN-18	302767878	CME	1		E-Mini S&P 500 MAR 18	2871.25	USD		
26-JAN-18	302767880	CME	3		E-Mini S&P 500 MAR 18	2871.50	USD		
TOTAL			4	4	EX- 16-MAR-18				
								Clearing	USD 9.44 DR
								NFA	USD 0.16 DR
								Commission	USD 16.72 DR
					AVERAGE LONG	2871.43750			
AVERAGE SHORT	2842.00000								
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
29-JAN-18	302902674	CME		1	E-Mini S&P 500 MAR 18	2853.75	USD		
29-JAN-18	302902676	CME		3	E-Mini S&P 500 MAR 18	2854.00	USD		
29-JAN-18	302911125	CME	3		E-Mini S&P 500 MAR 18	2857.00	USD		
29-JAN-18	302911127	CME	1		E-Mini S&P 500 MAR 18	2857.25	USD		
TOTAL			4	4	EX- 16-MAR-18				
								Clearing	USD 9.44 DR
								NFA	USD 0.16 DR
								Commission	USD 16.72 DR
					AVERAGE LONG	2857.06250			
AVERAGE SHORT	2853.93750								
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	

30-JAN-18	303085289	CME	3	E-Mini S&P 500 MAR 18	2828.50	USD	
30-JAN-18	303085607	CME	1	E-Mini S&P 500 MAR 18	2828.50	USD	30-JAN-18
302965864	CME	4	E-Mini S&P 500 MAR 18	2830.50	USD		
TOTAL			4	4 EX- 16-MAR-18			
							Clearing
							NFA
							USD 9.44 DR
							USD 0.16 DR
Commission	USD	16.72	DR				
				AVERAGE LONG	2828.50000		
				AVERAGE SHORT	2830.50000		

P U R C H A S E & S A L E F R O M 01/01/18 T O 01/31/18									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 10-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-JAN-18	301032478	CME		1	E-Mini S&P 500 MAR 18	2744.00	USD		
10-JAN-18	301125694	CME	1		E-Mini S&P 500 MAR 18	2748.75	USD		
10-JAN-18	301032480	CME		2	E-Mini S&P 500 MAR 18	2744.25	USD		
10-JAN-18	301125527	CME	1		E-Mini S&P 500 MAR 18	2749.00	USD		
10-JAN-18	301125696	CME	1		E-Mini S&P 500 MAR 18	2749.00	USD		
10-JAN-18	301125527	CME	1		E-Mini S&P 500 MAR 18	2749.00	USD		
10-JAN-18	301032478	CME		1	E-Mini S&P 500 MAR 18	2744.00	USD		
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	962.50	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 11-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
11-JAN-18	301167750	CME		2	E-Mini S&P 500 MAR 18	2754.50	USD		
11-JAN-18	301252550	CME	2		E-Mini S&P 500 MAR 18	2767.50	USD		
11-JAN-18	301168005	CME		1	E-Mini S&P 500 MAR 18	2754.50	USD		
11-JAN-18	301252552	CME	1		E-Mini S&P 500 MAR 18	2767.75	USD		
11-JAN-18	301252552	CME	1		E-Mini S&P 500 MAR 18	2767.75	USD		
11-JAN-18	301167750	CME		1	E-Mini S&P 500 MAR 18	2754.50	USD		
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	2 625.00	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 12-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
12-JAN-18	301299669	CME		4	E-Mini S&P 500 MAR 18	2771.50	USD		
12-JAN-18	301395396	CME	3		E-Mini S&P 500 MAR 18	2787.25	USD		
12-JAN-18	301395398	CME	1		E-Mini S&P 500 MAR 18	2787.50	USD		
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	3 162.50	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 16-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-JAN-18	301476960	CME		4	E-Mini S&P 500 MAR 18	2800.50	USD		
16-JAN-18	301603414	CME	3		E-Mini S&P 500 MAR 18	2778.25	USD		
16-JAN-18	301603536	CME	1		E-Mini S&P 500 MAR 18	2778.25	USD		
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	4 450.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 19-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
19-JAN-18	301930616	CME		3	E-Mini S&P 500 MAR 18	2806.50	USD		
19-JAN-18	302016619	CME	2		E-Mini S&P 500 MAR 18	2811.25	USD		
19-JAN-18	302016621	CME	1		E-Mini S&P 500 MAR 18	2811.50	USD		
19-JAN-18	302016619	CME	1		E-Mini S&P 500 MAR 18	2811.25	USD		
19-JAN-18	301930614	CME		1	E-Mini S&P 500 MAR 18	2806.25	USD		
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	975.00	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 22-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
22-JAN-18	302069974	CME		4	E-Mini S&P 500 MAR 18	2815.00	USD		
22-JAN-18	302143381	CME	2		E-Mini S&P 500 MAR 18	2832.25	USD		
22-JAN-18	302143383	CME	2		E-Mini S&P 500 MAR 18	2832.50	USD		
TOTAL			4	4 EX- 16-MAR-18		P&S	USD	3 475.00	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 23-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	

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23-JAN-18	302190401	CME		4	E-Mini S&P 500 MAR 18	2836.00	USD	
23-JAN-18	302282627	CME	2		E-Mini S&P 500 MAR 18	2841.50	USD	
23-JAN-18	302282629	CME	2		E-Mini S&P 500 MAR 18	2841.75	USD	
TOTAL			4	4	EX- 16-MAR-18	P&S	USD	1 125.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 24-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
24-JAN-18	302454171	CME	1		E-Mini S&P 500 MAR 18	2841.00	USD	
24-JAN-18	302326791	CME		1	E-Mini S&P 500 MAR 18	2848.50	USD	
24-JAN-18	302326791	CME		1	E-Mini S&P 500 MAR 18	2848.50	USD	
24-JAN-18	302454169	CME	1		E-Mini S&P 500 MAR 18	2840.75	USD	
24-JAN-18	302326563	CME		2	E-Mini S&P 500 MAR 18	2848.75	USD	
24-JAN-18	302454171	CME	2		E-Mini S&P 500 MAR 18	2841.00	USD	
TOTAL			4	4	EX- 16-MAR-18	P&S	USD	1 537.50 CR/..

P U R C H A S E & S A L E F R O M 01/01/18 T O 01/31/18

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 25-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
25-JAN-18	302626712	CME	1		E-Mini S&P 500 MAR 18	2839.00	USD	
25-JAN-18	302508787	CME		1	E-Mini S&P 500 MAR 18	2849.00	USD	
25-JAN-18	302508787	CME		1	E-Mini S&P 500 MAR 18	2849.00	USD	
25-JAN-18	302626961	CME	1		E-Mini S&P 500 MAR 18	2838.75	USD	
25-JAN-18	302508789	CME		2	E-Mini S&P 500 MAR 18	2849.25	USD	
25-JAN-18	302626712	CME	1		E-Mini S&P 500 MAR 18	2839.00	USD	
25-JAN-18	302626963	CME	1		E-Mini S&P 500 MAR 18	2839.00	USD	
TOTAL			4	4	EX- 16-MAR-18	P&S	USD	2 037.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 26-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
26-JAN-18	302635726	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD	
26-JAN-18	302767878	CME	1		E-Mini S&P 500 MAR 18	2871.25	USD	
26-JAN-18	302635737	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD	
26-JAN-18	302767880	CME	1		E-Mini S&P 500 MAR 18	2871.50	USD	
26-JAN-18	302767880	CME	2		E-Mini S&P 500 MAR 18	2871.50	USD	
26-JAN-18	302635729	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD	
26-JAN-18	302635734	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD	
TOTAL			4	4	EX- 16-MAR-18	P&S	USD	5 887.50 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 29-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-JAN-18	302902674	CME		1	E-Mini S&P 500 MAR 18	2853.75	USD	
29-JAN-18	302911125	CME	1		E-Mini S&P 500 MAR 18	2857.00	USD	
29-JAN-18	302902676	CME		3	E-Mini S&P 500 MAR 18	2854.00	USD	
29-JAN-18	302911125	CME	2		E-Mini S&P 500 MAR 18	2857.00	USD	
29-JAN-18	302911127	CME	1		E-Mini S&P 500 MAR 18	2857.25	USD	
TOTAL			4	4	EX- 16-MAR-18	P&S	USD	625.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 30-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
30-JAN-18	302965864	CME		4	E-Mini S&P 500 MAR 18	2830.50	USD	
30-JAN-18	303085289	CME	3		E-Mini S&P 500 MAR 18	2828.50	USD	
30-JAN-18	303085607	CME	1		E-Mini S&P 500 MAR 18	2828.50	USD	
TOTAL			4	4	EX- 16-MAR-18	P&S	USD	400.00 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
12-DEC-17	299064289	CME	2		E-Mini S&P 500 MAR 18	2667.25	USD	15 855.00 CR

12-DEC-17	299064291	CME	2	E-Mini S&P 500 MAR 18	2667.50	USD	15 830.00	CR
TOTAL			4	EX 16-MAR-18	SETTLEMENT PRICE	2825.80	USD	31 685.00
				AVERAGE LONG	2667.37500			

				J O U R N A L E N T R I E S A S O F 10-JAN-18		
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY
10-JAN-18		10-JAN-18	Futures profit and loss		01	USD
TOTAL					01	USD
						DEBIT/CREDIT
						9.99 CR
						9.99 CR

				J O U R N A L E N T R I E S A S O F 11-JAN-18		
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY
11-JAN-18		11-JAN-18	Futures profit and loss		01	USD
TOTAL					01	USD
						DEBIT/CREDIT
						15.48 CR
						15.48 CR

				J O U R N A L E N T R I E S A S O F 12-JAN-18		
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY
12-JAN-18		12-JAN-18	Futures profit and loss		01	USD
TOTAL					01	USD
						DEBIT/CREDIT
						9.82 CR
						9.82 CR

				J O U R N A L E N T R I E S A S O F 16-JAN-18		
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY
16-JAN-18		16-JAN-18	Futures profit and loss		01	USD
TOTAL					01	USD
						DEBIT/CREDIT
						19.92 CR
						19.92 CR

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			JOURNAL ENTRIES AS OF 19-JAN-18						
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
19-JAN-18		19-JAN-18	Futures profit and loss			01	USD	6.59 CR	
TOTAL						01	USD	6.59 CR	
			JOURNAL ENTRIES AS OF 22-JAN-18						
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
22-JAN-18		22-JAN-18	Futures profit and loss			01	USD	11.52 CR	
TOTAL						01	USD	11.52 CR	
			JOURNAL ENTRIES AS OF 23-JAN-18						
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
23-JAN-18		23-JAN-18	Futures profit and loss			01	USD	10.41 CR	
TOTAL						01	USD	10.41 CR	
			JOURNAL ENTRIES AS OF 24-JAN-18						
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
24-JAN-18		24-JAN-18	Futures profit and loss			01	USD	16.37 CR	
TOTAL						01	USD	16.37 CR	
			JOURNAL ENTRIES AS OF 25-JAN-18						
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
25-JAN-18		25-JAN-18	Futures profit and loss			01	USD	9.79 CR	
TOTAL						01	USD	9.79 CR	
			JOURNAL ENTRIES AS OF 26-JAN-18						
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
26-JAN-18		26-JAN-18	Futures profit and loss			01	USD	10.20 CR	
TOTAL						01	USD	10.20 CR	
			JOURNAL ENTRIES AS OF 29-JAN-18						
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
29-JAN-18		29-JAN-18	Futures profit and loss			01	USD	14.26 CR	
TOTAL						01	USD	14.26 CR	
			JOURNAL ENTRIES AS OF 30-JAN-18						
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
30-JAN-18		30-JAN-18	Futures profit and loss			01	USD	22.20 CR	
30-JAN-18		30-JAN-18	Fees		Platform Support Fee	01	USD	25.00 DR	
TOTAL						01	USD	2.80 DR	

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Account Summary from 02-JAN-18 to 31-JAN-18

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	86 912.06 CR	86 912.06 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	10 255.97 DR	10 255.97 DR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	340.84 DR	340.84 DR
CLEARING	113.28 DR	113.28 DR
NFA	1.92 DR	1.92 DR
FEES	25.00 DR	25.00 DR
COMMISSION	200.64 DR	200.64 DR
NEW CASH BALANCE	76 315.25 CR	76 315.25 CR
OPEN TRADE EQUITY	31 685.00 CR	31 685.00 CR
TOTAL EQUITY	108 000.25 CR	108 000.25 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	108 000.25 CR	108 000.25 CR
INITIAL MARGIN	22 220.00 DR	22 220.00 DR
MAINTENANCE MARGIN	20 200.00 DR	20 200.00 DR
RISK MAINTENANCE	20 200.00 DR	20 200.00 DR
RISK INITIAL	22 220.00 DR	22 220.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	85 780.25 CR	85 780.25 CR

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MONTHLY STATEMENT

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

CLIENT: E46805

<Pers Info Removed>

ACCOUNT: E48335

SALESMAN: FOX008

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

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TRADES CONFIRMATIONS FROM 01-JAN-18 TO 31-JAN-18									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 02-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
02-JAN-18	300435493	CME	3		ES Week 1 Opt JAN 18 P	2595.00	0.20000 USD	30.00	DR
TOTAL	3				EX- 05-JAN-18		PREMIUM	USD	30.00 DR
							Clearing	USD	1.65 DR
							NFA	USD	0.06 DR
							Commission	USD	30.00 DR
					AVERAGE LONG	0.20000			
02-JAN-18	300434674	CME		3	ES Week 1 Opt JAN 18 P	2685.00	3.05000 USD	457.50	CR
TOTAL	3				EX- 05-JAN-18		PREMIUM	USD	457.50 CR
							Clearing	USD	1.65 DR
							NFA	USD	0.06 DR
							Commission	USD	30.00 DR
					AVERAGE SHORT	3.05000			
02-JAN-18	300436341	CME		3	ES Week 1 Opt JAN 18 C	2700.00	3.40000 USD	510.00	CR
02-JAN-18	300434142	CME		3	ES Week 1 Opt JAN 18 C	2700.00	3.45000 USD	517.50	CR
TOTAL	6				EX- 05-JAN-18		PREMIUM	USD	1 027.50 CR
							Clearing	USD	3.30 DR
							NFA	USD	0.12 DR
							Commission	USD	60.00 DR
					AVERAGE SHORT	3.42500			
02-JAN-18	300435722	CME	3		ES Week 1 Opt JAN 18 C	2720.00	0.30000 USD	45.00	DR
TOTAL	3				EX- 05-JAN-18		PREMIUM	USD	45.00 DR
							Clearing	USD	1.65 DR
							NFA	USD	0.06 DR
							Commission	USD	30.00 DR
					AVERAGE LONG	0.30000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 03-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
03-JAN-18	300474732	CME	3		E-Mini S&P 500 MAR 18	2702.00	USD		
03-JAN-18	300533317	CME		3	E-Mini S&P 500 MAR 18	2712.00	USD		
TOTAL	3			3	EX- 16-MAR-18		Clearing	USD	7.08 DR
							NFA	USD	0.12 DR
Commission	USD	12.54 DR							
					AVERAGE LONG	2702.00000			
					AVERAGE SHORT	2712.00000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 04-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-JAN-18	300578596	CME	3		E-Mini S&P 500 MAR 18	2721.00	USD	04-JAN-18	
300650779	CME		3		E-Mini S&P 500 MAR 18	2722.75	USD		
TOTAL	3			3	EX- 16-MAR-18		Clearing	USD	7.08 DR
							NFA	USD	0.12 DR
							Commission	USD	12.54 DR
					AVERAGE LONG	2721.00000			
					AVERAGE SHORT	2722.75000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-JAN-18									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-JAN-18	300434142	CME		3	E-Mini S&P 500 MAR 18	2700.00	USD		
05-JAN-18	300436341	CME		3	E-Mini S&P 500 MAR 18	2700.00	USD		
05-JAN-18	300435722	CME	3		E-Mini S&P 500 MAR 18	2720.00	USD		
05-JAN-18	300691158	CME		1	E-Mini S&P 500 MAR 18	2730.75	USD		
05-JAN-18	300691160	CME		2	E-Mini S&P 500 MAR 18	2731.00	USD		
05-JAN-18	300762439	CME	3		E-Mini S&P 500 MAR 18	2741.00	USD	05-JAN-18	
300758807	CME	3			E-Mini S&P 500 MAR 18	2742.25	USD		



TOTAL		9	9	EX- 16-MAR-18				
					Clearing	USD	21.24	DR
					NFA	USD	0.36	DR
Commission	USD	37.62	DR					
					AVERAGE LONG		2734.41666	
					AVERAGE SHORT		2710.30555	

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TRADES CONFIRMATIONS FROM 01-JAN-18 TO 31-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
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THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 08-JAN-18

08-JAN-18	300861892	CME	3		ES Week 2 Opt JAN 18 P	2655.00	0.25	USD	37.50 DR
TOTAL	3				EX- 12-JAN-18			PREMIUM	USD 37.50 DR
								Clearing	USD 1.65 DR
								NFA	USD 0.06 DR
								Commission	USD 30.00 DR
					AVERAGE LONG	0.25000			

08-JAN-18	300860909	CME		3	ES Week 2 Opt JAN 18 P	2745.00	6.00	USD	900.00 CR
TOTAL	3				EX- 12-JAN-18			PREMIUM	USD 900.00 CR
								Clearing	USD 1.65 DR
								NFA	USD 0.06 DR
								Commission	USD 30.00 DR
					AVERAGE SHORT	6.00000			

08-JAN-18	300862857	CME		3	ES Week 2 Opt JAN 18 C	2760.00	2.70	USD	405.00 CR
08-JAN-18	300860384	CME		3	ES Week 2 Opt JAN 18 C	2760.00	2.75	USD	412.50 CR
TOTAL	6				EX- 12-JAN-18			PREMIUM	USD 817.50 CR
								Clearing	USD 3.30 DR
								NFA	USD 0.12 DR
								Commission	USD 60.00 DR
					AVERAGE SHORT	2.72500			

08-JAN-18	300861412	CME	3		ES Week 2 Opt JAN 18 C	2800.00	0.25	USD	37.50 DR
TOTAL	3				EX- 12-JAN-18			PREMIUM	USD 37.50 DR
								Clearing	USD 1.65 DR
								NFA	USD 0.06 DR
								Commission	USD 30.00 DR
					AVERAGE LONG	0.25000			

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 09-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
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09-JAN-18	300990133	CME		3	E-Mini S&P 500 MAR 18	2751.00	USD		
09-JAN-18	300913311	CME	3		E-Mini S&P 500 MAR 18	2752.75	USD		
TOTAL	3			3	EX- 16-MAR-18			Clearing	USD 7.08 DR
								NFA	USD 0.12 DR
								Commission	USD 12.54 DR
					AVERAGE LONG	2752.75000			
					AVERAGE SHORT	2751.00000			

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 10-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
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10-JAN-18	301032482	CME		2	E-Mini S&P 500 MAR 18	2744.00	USD		
10-JAN-18	301032484	CME		1	E-Mini S&P 500 MAR 18	2744.25	USD		
10-JAN-18	301125531	CME	2		E-Mini S&P 500 MAR 18	2749.00	USD		
10-JAN-18	301125698	CME	1		E-Mini S&P 500 MAR 18	2749.00	USD		
TOTAL	3			3	EX- 16-MAR-18			Clearing	USD 7.08 DR
								NFA	USD 0.12 DR
Commission	USD								12.54 DR
					AVERAGE LONG	2749.00000			
					AVERAGE SHORT	2744.08333			

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 11-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
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11-JAN-18	301171475	CME		1	E-Mini S&P 500 MAR 18	2753.25	USD		
11-JAN-18	301171477	CME		2	E-Mini S&P 500 MAR 18	2753.50	USD		
11-JAN-18	301167754	CME		2	E-Mini S&P 500 MAR 18	2754.50	USD		
11-JAN-18	301168007	CME		1	E-Mini S&P 500 MAR 18	2754.50	USD		
11-JAN-18	301228146	CME	3		E-Mini S&P 500 MAR 18	2764.00	USD		
11-JAN-18	301252554	CME	1		E-Mini S&P 500 MAR 18	2767.50	USD		
11-JAN-18	301252556	CME	2		E-Mini S&P 500 MAR 18	2767.75	USD		
TOTAL	6			6	EX- 16-MAR-18			Clearing	USD 14.16 DR
								NFA	USD 0.24 DR
Commission	USD								25.08 DR
					AVERAGE LONG	2765.83333			
					AVERAGE SHORT	2753.95833			

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
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12-JAN-18	300860384	CME		3	E-Mini S&P 500 MAR 18	2760.00	USD		
12-JAN-18	300862857	CME		3	E-Mini S&P 500 MAR 18	2760.00	USD		
12-JAN-18	301299671	CME		3	E-Mini S&P 500 MAR 18	2771.50	USD		
12-JAN-18	301307992	CME	3		E-Mini S&P 500 MAR 18	2775.50	USD		
12-JAN-18	301398241	CME	3		E-Mini S&P 500 MAR 18	2787.00	USD		
12-JAN-18	301397638	CME	2		E-Mini S&P 500 MAR 18	2787.00	USD		

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TRADES CONFIRMATIONS FROM 01-JAN-18 TO 31-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
12-JAN-18	301395400	CME	3		E-Mini S&P 500 MAR 18	2787.25	USD	
12-JAN-18	301395402	CME	1		E-Mini S&P 500 MAR 18	2787.50	USD	12-JAN-18
301400881	CME		3		E-Mini S&P 500 MAR 18	2787.75	USD	
TOTAL			12	12	EX- 16-MAR-18			
						Clearing	USD	28.32 DR
						NFA	USD	0.48 DR

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-JAN-18

						Commission	USD	50.16 DR
						AVERAGE LONG		
						AVERAGE SHORT		
						2784.22916		
						2769.81250		
						Commission	USD	50.16 DR
						AVERAGE LONG		
						AVERAGE SHORT		
						2784.22916		
						2769.81250		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 16-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
16-JAN-18	301603418	CME	2		E-Mini S&P 500 MAR 18	2778.25	USD	
16-JAN-18	301603538	CME	1		E-Mini S&P 500 MAR 18	2778.25	USD	
16-JAN-18	301510456	CME		3	E-Mini S&P 500 MAR 18	2800.00	USD	
16-JAN-18	301476962	CME		3	E-Mini S&P 500 MAR 18	2800.50	USD	
16-JAN-18	301482373	CME		2	E-Mini S&P 500 MAR 18	2802.25	USD	
16-JAN-18	301482375	CME		1	E-Mini S&P 500 MAR 18	2802.50	USD	
16-JAN-18	301480558	CME	3		E-Mini S&P 500 MAR 18	2803.00	USD	
16-JAN-18	301491562	CME	3		E-Mini S&P 500 MAR 18	2807.25	USD	
TOTAL			9	9	EX- 16-MAR-18			
						Clearing	USD	21.24 DR
						NFA	USD	0.36 DR
						Commission	USD	37.62 DR
						AVERAGE LONG		
						AVERAGE SHORT		
						2796.16666		
						2800.94444		

16-JAN-18	301600492	CME	3		ES WEEK 3 OPT JAN 18 P	2680.00	0.65	USD	97.50 DR
TOTAL			3		EX- 19-JAN-18				
						PREMIUM	USD	97.50 DR	
						Clearing	USD	1.65 DR	
						NFA	USD	0.06 DR	
						Commission	USD	30.00 DR	
						AVERAGE LONG			
						AVERAGE SHORT			
						0.65000			

16-JAN-18	301599976	CME		3	ES WEEK 3 OPT JAN 18 P	2770.00	7.00	USD	1 050.00 CR
TOTAL				3	EX- 19-JAN-18				
						PREMIUM	USD	1 050.00 CR	
						Clearing	USD	1.65 DR	
						NFA	USD	0.06 DR	
						Commission	USD	30.00 DR	
						AVERAGE SHORT			
						AVERAGE LONG			
						7.00000			

16-JAN-18	301599495	CME		3	ES WEEK 3 OPT JAN 18 C	2790.00	7.00	USD	1 050.00 CR
TOTAL				3	EX- 19-JAN-18				
						PREMIUM	USD	1 050.00 CR	
						Clearing	USD	1.65 DR	
						NFA	USD	0.06 DR	
						Commission	USD	30.00 DR	
						AVERAGE SHORT			
						AVERAGE LONG			
						7.00000			

16-JAN-18	301488135	CME		3	ES WEEK 3 OPT JAN 18 C	2810.00	8.25	USD	1 237.50 CR
TOTAL				3	EX- 19-JAN-18				
						PREMIUM	USD	1 237.50 CR	
						Clearing	USD	1.65 DR	
						NFA	USD	0.06 DR	
						Commission	USD	30.00 DR	
						AVERAGE SHORT			
						AVERAGE LONG			
						8.25000			

16-JAN-18	301601034	CME	3		ES WEEK 3 OPT JAN 18 C	2840.00	0.25	USD	37.50 DR
TOTAL			3		EX- 19-JAN-18				
						PREMIUM	USD	37.50 DR	
						Clearing	USD	1.65 DR	
						NFA	USD	0.06 DR	
						Commission	USD	30.00 DR	
						AVERAGE SHORT			
						AVERAGE LONG			
						0.25000			

						Commission	USD	30.00 DR	
						AVERAGE LONG			
						AVERAGE SHORT			
						0.25000			
						Commission	USD	12.54 DR	
						AVERAGE LONG			
						AVERAGE SHORT			
						2787.50000			
						Commission	USD	7.08 DR	
						NFA	USD	0.12 DR	

						Commission	USD	12.54 DR	
						AVERAGE LONG			
						AVERAGE SHORT			
						2787.50000			
						Commission	USD	12.54 DR	
						AVERAGE LONG			
						AVERAGE SHORT			
						2787.50000			
						Commission	USD	7.08 DR	
						NFA	USD	0.12 DR	

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
19-JAN-18	301599495	CME		3	E-Mini S&P 500 MAR 18	2790.00	USD	
19-JAN-18	301930618	CME		1	E-Mini S&P 500 MAR 18	2806.25	USD	

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TRADES CONFIRMATIONS FROM 01-JAN-18 TO 31-JAN-18										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
19-JAN-18	301930620	CME		2	E-Mini S&P 500 MAR 18	2806.50	USD			
19-JAN-18	301488135	CME		3	E-Mini S&P 500 MAR 18	2810.00	USD			
19-JAN-18	302016623	CME	2		E-Mini S&P 500 MAR 18	2811.25	USD			
19-JAN-18	302016625	CME	1		E-Mini S&P 500 MAR 18	2811.50	USD			
19-JAN-18	302018743	CME	3		E-Mini S&P 500 MAR 18	2813.00	USD	19-JAN-18		
302022223	CME	3			E-Mini S&P 500 MAR 18	2814.25	USD			
TOTAL			9	9	EX- 16-MAR-18					
							Clearing	USD	21.24 DR	
							NFA	USD	0.36 DR	
Commission	USD	37.62 DR								
AVERAGE LONG						2812.86111				
AVERAGE SHORT						2802.13888				

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 22-JAN-18

22-JAN-18	302069976	CME		3	E-Mini S&P 500 MAR 18	2815.00	USD		
22-JAN-18	302142999	CME	2		E-Mini S&P 500 MAR 18	2832.25	USD		
22-JAN-18	302143001	CME	1		E-Mini S&P 500 MAR 18	2832.50	USD		
TOTAL			3	3	EX- 16-MAR-18				
						Clearing	USD	7.08	DR
						NFA	USD	0.12	DR
						Commission	USD	12.54	DR
					AVERAGE LONG	2832.33333			
					AVERAGE SHORT	2815.00000			
22-JAN-18	302140012	CME	3		ES Week 4 Opt JAN 18 P	2730.00	0.40	USD	60.00 DR
TOTAL			3		EX- 26-JAN-18			PREMIUM	USD 60.00 DR
						Clearing	USD	1.65	DR
						NFA	USD	0.06	DR
						Commission	USD	30.00	DR
					AVERAGE LONG	0.40000			
22-JAN-18	302139139	CME		3	ES Week 4 Opt JAN 18 P	2830.00	9.75	USD	1 462.50 CR
TOTAL				3	EX- 26-JAN-18			PREMIUM	USD 1 462.50 CR
						Clearing	USD	1.65	DR
						NFA	USD	0.06	DR
						Commission	USD	30.00	DR
					AVERAGE SHORT	9.75000			
22-JAN-18	302144254	CME		3	ES Week 4 Opt JAN 18 C	2840.00	7.25	USD	1 087.50 CR
TOTAL				3	EX- 26-JAN-18			PREMIUM	USD 1 087.50 CR
						Clearing	USD	1.65	DR
						NFA	USD	0.06	DR
						Commission	USD	30.00	DR
					AVERAGE SHORT	7.25000			
22-JAN-18	302138494	CME		3	ES Week 4 Opt JAN 18 C	2845.00	5.50	USD	825.00 CR
TOTAL				3	EX- 26-JAN-18			PREMIUM	USD 825.00 CR
						Clearing	USD	1.65	DR
						NFA	USD	0.06	DR
						Commission	USD	30.00	DR
					AVERAGE SHORT	5.50000			
22-JAN-18	302140666	CME	3		ES Week 4 Opt JAN 18 C	2895.00	0.25	USD	37.50 DR
TOTAL			3		EX- 26-JAN-18			PREMIUM	USD 37.50 DR
						Clearing	USD	1.65	DR
						NFA	USD	0.06	DR
						Commission	USD	30.00	DR
					AVERAGE LONG	0.25000			

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
23-JAN-18	302206358	CME		3	E-Mini S&P 500 MAR 18	2833.00	USD		
23-JAN-18	302190403	CME		3	E-Mini S&P 500 MAR 18	2836.00	USD		
23-JAN-18	302200327	CME	2		E-Mini S&P 500 MAR 18	2840.50	USD		
23-JAN-18	302200329	CME	1		E-Mini S&P 500 MAR 18	2840.75	USD		
23-JAN-18	302282631	CME	2		E-Mini S&P 500 MAR 18	2841.50	USD		
23-JAN-18	302282633	CME	1		E-Mini S&P 500 MAR 18	2841.75	USD		
TOTAL			6	6	EX- 16-MAR-18				
							Clearing	USD	14.16 DR
							NFA	USD	0.24 DR
							Commission	USD	25.08 DR
AVERAGE LONG						2841.08333			

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 24-JAN-18

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TRADES CONFIRMATIONS FROM 01-JAN-18 TO 31-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
24-JAN-18	302375732	CME		3	E-Mini S&P 500 MAR 18	2840.00	USD	
24-JAN-18	302454173	CME	1		E-Mini S&P 500 MAR 18	2840.75	USD	
24-JAN-18	302454175	CME	2		E-Mini S&P 500 MAR 18	2841.00	USD	
24-JAN-18	302337956	CME	1		E-Mini S&P 500 MAR 18	2847.25	USD	
24-JAN-18	302337958	CME	2		E-Mini S&P 500 MAR 18	2847.50	USD	
24-JAN-18	302326793	CME		2	E-Mini S&P 500 MAR 18	2848.50	USD	
24-JAN-18	302326568	CME		1	E-Mini S&P 500 MAR 18	2848.75	USD	
TOTAL			6	6	EX- 16-MAR-18			
					Clearing	USD		14.16 DR
					NFA	USD		0.24 DR
					Commission	USD		25.08 DR
AVERAGE SHORT	2844.29166				AVERAGE LONG	2844.16666		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 25-JAN-18								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
25-JAN-18	302611503	CME	1		E-Mini S&P 500 MAR 18	2833.50	USD	
25-JAN-18	302611505	CME	2		E-Mini S&P 500 MAR 18	2833.75	USD	
25-JAN-18	302626716	CME	2		E-Mini S&P 500 MAR 18	2839.00	USD	
25-JAN-18	302626965	CME	1		E-Mini S&P 500 MAR 18	2839.00	USD	
25-JAN-18	302512459	CME		2	E-Mini S&P 500 MAR 18	2846.75	USD	
25-JAN-18	302512461	CME		1	E-Mini S&P 500 MAR 18	2847.00	USD	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 25-JAN-18								
25-JAN-18	302508791	CME		2	E-Mini S&P 500 MAR 18	2849.00	USD	
25-JAN-18	302508793	CME		1	E-Mini S&P 500 MAR 18	2849.25	USD	
TOTAL			6	6	EX- 16-MAR-18			
					Clearing	USD		14.16 DR
					NFA	USD		0.24 DR
					Commission	USD		25.08 DR
					AVERAGE LONG	2836.33333		
					AVERAGE SHORT	2847.95833		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 26-JAN-18								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
26-JAN-18	302144254	CME		3	E-Mini S&P 500 MAR 18	2840.00	USD	
26-JAN-18	302635739	CME		2	E-Mini S&P 500 MAR 18	2842.00	USD	
26-JAN-18	302635745	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD	
26-JAN-18	302138494	CME		3	E-Mini S&P 500 MAR 18	2845.00	USD	
26-JAN-18	302680282	CME		2	E-Mini S&P 500 MAR 18	2846.50	USD	
26-JAN-18	302680284	CME		1	E-Mini S&P 500 MAR 18	2846.75	USD	
26-JAN-18	302740103	CME	3		E-Mini S&P 500 MAR 18	2859.50	USD	
26-JAN-18	302769894	CME	3		E-Mini S&P 500 MAR 18	2871.25	USD	
26-JAN-18	302767882	CME	1		E-Mini S&P 500 MAR 18	2871.25	USD	
26-JAN-18	302767884	CME	2		E-Mini S&P 500 MAR 18	2871.50	USD	
26-JAN-18	302770428	CME	3		E-Mini S&P 500 MAR 18	2872.00	USD	
TOTAL			12	12	EX- 16-MAR-18			
					Clearing	USD		28.32 DR
					NFA	USD		0.48 DR
					Commission	USD		50.16 DR
					AVERAGE LONG	2868.54166		
					AVERAGE SHORT	2843.39583		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-JAN-18								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-JAN-18	302902678	CME		1	E-Mini S&P 500 MAR 18	2853.75	USD	
29-JAN-18	302902680	CME		2	E-Mini S&P 500 MAR 18	2854.00	USD	
29-JAN-18	302910919	CME	2		E-Mini S&P 500 MAR 18	2857.00	USD	
29-JAN-18	302911129	CME	1		E-Mini S&P 500 MAR 18	2857.25	USD	
TOTAL			3	3	EX- 16-MAR-18			
					Clearing	USD		7.08 DR
					NFA	USD		0.12 DR
					Commission	USD		12.54 DR
					AVERAGE LONG	2857.08333		
					AVERAGE SHORT	2853.91666		
29-JAN-18	302908268	CME	3		ES Week 1 Opt FEB 18 P	0.95000	USD	142.50 DR
TOTAL			3		EX- 02-FEB-18			
					PREMIUM	USD		142.50 DR
					Clearing	USD		1.65 DR
					NFA	USD		0.06 DR
					Commission	USD		30.00 DR
					AVERAGE LONG	0.95000		

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TRADES CONFIRMATIONS FROM 01-JAN-18 TO 31-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-JAN-18	302907194	CME		3	ES Week 1 Opt FEB 18 P	2835.00	8.75000 USD	1 312.50 CR
TOTAL				3	EX- 02-FEB-18		PREMIUM USD	1 312.50 CR
							Clearing USD	1.65 DR
							NFA USD	0.06 DR
Commission	USD		30.00 DR					
					AVERAGE SHORT	8.75000		
29-JAN-18	302906664	CME		3	ES Week 1 Opt FEB 18 C	2865.00	11.50000 USD	1 725.00 CR
TOTAL				3	EX- 02-FEB-18		PREMIUM USD	1 725.00 CR
							Clearing USD	1.65 DR
							NFA USD	0.06 DR
							Commission USD	30.00 DR
					AVERAGE SHORT	11.50000		
29-JAN-18	302912404	CME		3	ES Week 1 Opt FEB 18 C	2870.00	10.50000 USD	1 575.00 CR
TOTAL				3	EX- 02-FEB-18		PREMIUM USD	1 575.00 CR
							Clearing USD	1.65 DR
							NFA USD	0.06 DR
							Commission USD	30.00 DR
					AVERAGE SHORT	10.50000		
29-JAN-18	302907751	CME	3		ES Week 1 Opt FEB 18 C	2950.00	0.25000 USD	37.50 DR
TOTAL			3		EX- 02-FEB-18		PREMIUM USD	37.50 DR
							Clearing USD	1.65 DR
							NFA USD	0.06 DR
Commission	USD		30.00 DR					
					AVERAGE LONG	0.25000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-JAN-18								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
30-JAN-18	303085293	CME	2		E-Mini S&P 500 MAR 18	2828.50	USD	
30-JAN-18	303085609	CME	1		E-Mini S&P 500 MAR 18	2828.50	USD	
30-JAN-18	302965866	CME		3	E-Mini S&P 500 MAR 18	2830.50	USD	
TOTAL			3	3	EX- 16-MAR-18			
						Clearing	USD	7.08 DR
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-JAN-18								
						NFA	USD	0.12 DR
						Commission	USD	12.54 DR
					AVERAGE LONG	2828.50000		
					AVERAGE SHORT	2830.50000		

EXPIRATIONS AS OF 02-JAN-18								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
02-JAN-18	300090820	CME		3	EOM Option DEC 17 C	2690.00	3.20 USD	480.00 CR
TOTAL				3	EX- 29-DEC-17	P&L FOR INFORMATION ONLY	USD	480.00 CR
02-JAN-18	300088782	CME		3	EOM Option DEC 17 C	2695.00	1.85 USD	277.50 CR
TOTAL				3	EX- 29-DEC-17	P&L FOR INFORMATION ONLY	USD	277.50 CR
02-JAN-18	300089715	CME	3		EOM Option DEC 17 C	2715.00	0.20 USD	30.00 DR
TOTAL			3		EX- 29-DEC-17	P&L FOR INFORMATION ONLY	USD	30.00 DR
02-JAN-18	300090171	CME	3		EOM Option DEC 17 P	2585.00	0.30 USD	45.00 DR
TOTAL			3		EX- 29-DEC-17	P&L FOR INFORMATION ONLY	USD	45.00 DR
02-JAN-18	300089245	CME		3	EOM Option DEC 17 P	2675.00	2.60 USD	390.00 CR
TOTAL				3	EX- 29-DEC-17	P&L FOR INFORMATION ONLY	USD	390.00 CR
EXPIRATIONS AS OF 08-JAN-18								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
08-JAN-18	300435493	CME	3		ES Week 1 Opt JAN 18 P	2595.00	0.20000 USD	30.00 DR
TOTAL			3		EX- 05-JAN-18	P&L FOR INFORMATION ONLY	USD	30.00 DR
08-JAN-18	300434674	CME		3	ES Week 1 Opt JAN 18 P	2685.00	3.05000 USD	457.50 CR
TOTAL				3	EX- 05-JAN-18	P&L FOR INFORMATION ONLY	USD	457.50 CR
EXPIRATIONS AS OF 15-JAN-18								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
15-JAN-18	300861412	CME	3		ES Week 2 Opt JAN 18 C	2800.00	0.25 USD	37.50 DR
TOTAL			3		EX- 12-JAN-18	P&L FOR INFORMATION ONLY	USD	37.50 DR
15-JAN-18	300861892	CME	3		ES Week 2 Opt JAN 18 P	2655.00	0.25 USD	37.50 DR
TOTAL			3		EX- 12-JAN-18	P&L FOR INFORMATION ONLY	USD	37.50 DR

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TRADES CONFIRMATIONS FROM 01-JAN-18 TO 31-JAN-18

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
15-JAN-18	300860909	CME		3	ES Week 2 Opt JAN 18 P	2745.00	6.00	USD 900.00 CR
TOTAL				3	EX- 12-JAN-18	P&L FOR INFORMATION ONLY	USD	900.00 CR

EXPIRATIONS AS OF 22-JAN-18								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
22-JAN-18	301601034	CME		3	ES WEEK 3 OPT JAN 18 C	2840.00	0.25	USD 37.50 DR
TOTAL				3	EX- 19-JAN-18	P&L FOR INFORMATION ONLY	USD	37.50 DR
22-JAN-18	301600492	CME		3	ES WEEK 3 OPT JAN 18 P	2680.00	0.65	USD 97.50 DR
TOTAL				3	EX- 19-JAN-18	P&L FOR INFORMATION ONLY	USD	97.50 DR
22-JAN-18	301599976	CME		3	ES WEEK 3 OPT JAN 18 P	2770.00	7.00	USD 1 050.00 CR
TOTAL				3	EX- 19-JAN-18	P&L FOR INFORMATION ONLY	USD	1 050.00 CR

EXPIRATIONS AS OF 29-JAN-18								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-JAN-18	302140666	CME		3	ES Week 4 Opt JAN 18 C	2895.00	0.25	USD 37.50 DR
TOTAL				3	EX- 26-JAN-18	P&L FOR INFORMATION ONLY	USD	37.50 DR
29-JAN-18	302140012	CME		3	ES Week 4 Opt JAN 18 P	2730.00	0.40	USD 60.00 DR
TOTAL				3	EX- 26-JAN-18	P&L FOR INFORMATION ONLY	USD	60.00 DR
29-JAN-18	302139139	CME		3	ES Week 4 Opt JAN 18 P	2830.00	9.75	USD 1 462.50 CR
TOTAL				3	EX- 26-JAN-18	P&L FOR INFORMATION ONLY	USD	1 462.50 CR

EXERCISES AS OF 05-JAN-18								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
02-JAN-18	300435722	CME		3	ES Week 1 Opt JAN 18 C	2720.00	0.30000	USD 45.00 DR
TOTAL				3	EX- 05-JAN-18	P&L FOR INFORMATION ONLY	USD	45.00 DR

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A S S I G N M E N T S A S O F 05-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
02-JAN-18	300434142	CME		3	ES Week 1 Opt JAN 18 C	2700.00	3.45000 USD	517.50	CR
02-JAN-18	300436341	CME		3	ES Week 1 Opt JAN 18 C	2700.00	3.40000 USD	510.00	CR
TOTAL				6	EX- 05-JAN-18	P&L FOR INFORMATION ONLY		USD	1 027.50 CR
A S S I G N M E N T S A S O F 12-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-JAN-18	300860384	CME		3	ES Week 2 Opt JAN 18 C	2760.00	2.75 USD	412.50	CR
08-JAN-18	300862857	CME		3	ES Week 2 Opt JAN 18 C	2760.00	2.70 USD	405.00	CR
TOTAL				6	EX- 12-JAN-18	P&L FOR INFORMATION ONLY		USD	817.50 CR
A S S I G N M E N T S A S O F 19-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-JAN-18	301599495	CME		3	ES WEEK 3 OPT JAN 18 C	2790.00	7.00 USD	1 050.00	CR
TOTAL				3	EX- 19-JAN-18	P&L FOR INFORMATION ONLY		USD	1 050.00 CR
16-JAN-18	301488135	CME		3	ES WEEK 3 OPT JAN 18 C	2810.00	8.25 USD	1 237.50	CR
TOTAL				3	EX- 19-JAN-18	P&L FOR INFORMATION ONLY		USD	1 237.50 CR
A S S I G N M E N T S A S O F 26-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
22-JAN-18	302144254	CME		3	ES Week 4 Opt JAN 18 C	2840.00	7.25 USD	1 087.50	CR
TOTAL				3	EX- 26-JAN-18	P&L FOR INFORMATION ONLY		USD	1 087.50 CR
22-JAN-18	302138494	CME		3	ES Week 4 Opt JAN 18 C	2845.00	5.50 USD	825.00	CR
TOTAL				3	EX- 26-JAN-18	P&L FOR INFORMATION ONLY		USD	825.00 CR
P U R C H A S E & S A L E F R O M 01/01/18 T O 01/31/18									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 03-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
03-JAN-18	300533317	CME		3	E-Mini S&P 500 MAR 18	2712.00	USD		
03-JAN-18	300474732	CME	3		E-Mini S&P 500 MAR 18	2702.00	USD		
TOTAL				3	EX- 16-MAR-18	P&S	USD	1 500.00	CR
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 04-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-JAN-18	300650779	CME		3	E-Mini S&P 500 MAR 18	2722.75	USD		
04-JAN-18	300578596	CME	3		E-Mini S&P 500 MAR 18	2721.00	USD		
TOTAL				3	EX- 16-MAR-18	P&S	USD	262.50	CR
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 05-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-JAN-18	300434142	CME		3	E-Mini S&P 500 MAR 18	2700.00	USD		
05-JAN-18	300758807	CME	3		E-Mini S&P 500 MAR 18	2742.25	USD		
05-JAN-18	300436341	CME		3	E-Mini S&P 500 MAR 18	2700.00	USD		
05-JAN-18	300435722	CME	3		E-Mini S&P 500 MAR 18	2720.00	USD		
05-JAN-18	300691160	CME		2	E-Mini S&P 500 MAR 18	2731.00	USD		
05-JAN-18	300762439	CME	2		E-Mini S&P 500 MAR 18	2741.00	USD		
05-JAN-18	300762439	CME	1		E-Mini S&P 500 MAR 18	2741.00	USD		
05-JAN-18	300691158	CME		1	E-Mini S&P 500 MAR 18	2730.75	USD		
TOTAL				9	EX- 16-MAR-18	P&S	USD	10 850.00	DR
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 09-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
09-JAN-18	300990133	CME		3	E-Mini S&P 500 MAR 18	2751.00	USD		
09-JAN-18	300913311	CME	3		E-Mini S&P 500 MAR 18	2752.75	USD		
TOTAL				3	EX- 16-MAR-18	P&S	USD	262.50	DR
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 10-JAN-18									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-JAN-18	301032482	CME		2	E-Mini S&P 500 MAR 18	2744.00	USD		
10-JAN-18	301125531	CME	2		E-Mini S&P 500 MAR 18	2749.00	USD		
10-JAN-18	301032484	CME		1	E-Mini S&P 500 MAR 18	2744.25	USD		
10-JAN-18	301125698	CME	1		E-Mini S&P 500 MAR 18	2749.00	USD		
TOTAL				3	EX- 16-MAR-18	P&S	USD	737.50	DR
P U R C H A S E & S A L E F R O M 01/01/18 T O 01/31/18									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 11-JAN-18									

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DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
11-JAN-18	301171475	CME			1 E-Mini S&P 500 MAR 18	2753.25	USD	
11-JAN-18	301228146	CME	1		E-Mini S&P 500 MAR 18	2764.00	USD	
11-JAN-18	301171477	CME		2	E-Mini S&P 500 MAR 18	2753.50	USD	
11-JAN-18	301228146	CME	2		E-Mini S&P 500 MAR 18	2764.00	USD	
11-JAN-18	301167754	CME		1	E-Mini S&P 500 MAR 18	2754.50	USD	
11-JAN-18	301252554	CME	1		E-Mini S&P 500 MAR 18	2767.50	USD	
11-JAN-18	301168007	CME		1	E-Mini S&P 500 MAR 18	2754.50	USD	
11-JAN-18	301252556	CME	1		E-Mini S&P 500 MAR 18	2767.75	USD	
11-JAN-18	301252556	CME	1		E-Mini S&P 500 MAR 18	2767.75	USD	
11-JAN-18	301167754	CME		1	E-Mini S&P 500 MAR 18	2754.50	USD	
TOTAL			6	6	EX- 16-MAR-18	P&S	USD	3 562.50 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 12-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
12-JAN-18	300860384	CME		2	E-Mini S&P 500 MAR 18	2760.00	USD	
12-JAN-18	301398241	CME	2		E-Mini S&P 500 MAR 18	2787.00	USD	
12-JAN-18	300862857	CME		3	E-Mini S&P 500 MAR 18	2760.00	USD	
12-JAN-18	301395400	CME	2		E-Mini S&P 500 MAR 18	2787.25	USD	
12-JAN-18	301395402	CME	1		E-Mini S&P 500 MAR 18	2787.50	USD	
12-JAN-18	301299671	CME		3	E-Mini S&P 500 MAR 18	2771.50	USD	
12-JAN-18	301307992	CME	3		E-Mini S&P 500 MAR 18	2775.50	USD	
12-JAN-18	301398241	CME	1		E-Mini S&P 500 MAR 18	2787.00	USD	
12-JAN-18	301400881	CME		1	E-Mini S&P 500 MAR 18	2787.75	USD	
12-JAN-18	301395400	CME	1		E-Mini S&P 500 MAR 18	2787.25	USD	
12-JAN-18	300860384	CME		1	E-Mini S&P 500 MAR 18	2760.00	USD	
12-JAN-18	301400881	CME		2	E-Mini S&P 500 MAR 18	2787.75	USD	
12-JAN-18	301397638	CME	2		E-Mini S&P 500 MAR 18	2787.00	USD	
TOTAL			12	12	EX- 16-MAR-18	P&S	USD	8 650.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 16-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
16-JAN-18	301510456	CME		3	E-Mini S&P 500 MAR 18	2800.00	USD	
16-JAN-18	301603418	CME	2		E-Mini S&P 500 MAR 18	2778.25	USD	
16-JAN-18	301603538	CME	1		E-Mini S&P 500 MAR 18	2778.25	USD	
16-JAN-18	301476962	CME		3	E-Mini S&P 500 MAR 18	2800.50	USD	
16-JAN-18	301480558	CME	3		E-Mini S&P 500 MAR 18	2803.00	USD	
16-JAN-18	301482375	CME		1	E-Mini S&P 500 MAR 18	2802.50	USD	
16-JAN-18	301491562	CME	1		E-Mini S&P 500 MAR 18	2807.25	USD	
16-JAN-18	301491562	CME	2		E-Mini S&P 500 MAR 18	2807.25	USD	
16-JAN-18	301482373	CME		2	E-Mini S&P 500 MAR 18	2802.25	USD	
TOTAL			9	9	EX- 16-MAR-18	P&S	USD	2 150.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 17-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
17-JAN-18	301651370	CME		3	E-Mini S&P 500 MAR 18	2787.50	USD	
17-JAN-18	301716396	CME	3		E-Mini S&P 500 MAR 18	2798.00	USD	
TOTAL			3	3	EX- 16-MAR-18	P&S	USD	1 575.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 19-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
19-JAN-18	301599495	CME		3	E-Mini S&P 500 MAR 18	2790.00	USD	
19-JAN-18	302018743	CME	3		E-Mini S&P 500 MAR 18	2813.00	USD	
19-JAN-18	301930620	CME		2	E-Mini S&P 500 MAR 18	2806.50	USD	
19-JAN-18	302016623	CME	1		E-Mini S&P 500 MAR 18	2811.25	USD	
19-JAN-18	302016625	CME	1		E-Mini S&P 500 MAR 18	2811.50	USD	
19-JAN-18	301488135	CME		3	E-Mini S&P 500 MAR 18	2810.00	USD	
19-JAN-18	302022223	CME	3		E-Mini S&P 500 MAR 18	2814.25	USD	
19-JAN-18	302016623	CME	1		E-Mini S&P 500 MAR 18	2811.25	USD	
19-JAN-18	301930618	CME		1	E-Mini S&P 500 MAR 18	2806.25	USD	
TOTAL			9	9	EX- 16-MAR-18	P&S	USD	4 825.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 22-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
22-JAN-18	302069976	CME		3	E-Mini S&P 500 MAR 18	2815.00	USD	
22-JAN-18	302142999	CME	2		E-Mini S&P 500 MAR 18	2832.25	USD	
22-JAN-18	302143001	CME	1		E-Mini S&P 500 MAR 18	2832.50	USD	
TOTAL			3	3	EX- 16-MAR-18	P&S	USD	2 600.00 DR

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P U R C H A S E & S A L E F R O M 01/01/18 T O 01/31/18

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THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 23-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
23-JAN-18	302206358	CME		3	E-Mini S&P 500 MAR 18	2833.00	USD	
23-JAN-18	302200327	CME	2		E-Mini S&P 500 MAR 18	2840.50	USD	
23-JAN-18	302200329	CME	1		E-Mini S&P 500 MAR 18	2840.75	USD	
23-JAN-18	302190403	CME		3	E-Mini S&P 500 MAR 18	2836.00	USD	
23-JAN-18	302282631	CME	2		E-Mini S&P 500 MAR 18	2841.50	USD	
23-JAN-18	302282633	CME	1		E-Mini S&P 500 MAR 18	2841.75	USD	
TOTAL			6	6 EX- 16-MAR-18	P&S		USD	1 975.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 24-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
24-JAN-18	302375732	CME		3	E-Mini S&P 500 MAR 18	2840.00	USD	
24-JAN-18	302454173	CME	1		E-Mini S&P 500 MAR 18	2840.75	USD	
24-JAN-18	302454175	CME	2		E-Mini S&P 500 MAR 18	2841.00	USD	
24-JAN-18	302337958	CME	1		E-Mini S&P 500 MAR 18	2847.50	USD	
24-JAN-18	302326793	CME		1	E-Mini S&P 500 MAR 18	2848.50	USD	
24-JAN-18	302326793	CME		1	E-Mini S&P 500 MAR 18	2848.50	USD	
24-JAN-18	302337956	CME	1		E-Mini S&P 500 MAR 18	2847.25	USD	
24-JAN-18	302326568	CME		1	E-Mini S&P 500 MAR 18	2848.75	USD	
24-JAN-18	302337958	CME	1		E-Mini S&P 500 MAR 18	2847.50	USD	
TOTAL			6	6 EX- 16-MAR-18	P&S		USD	37.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 25-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
25-JAN-18	302626716	CME	1		E-Mini S&P 500 MAR 18	2839.00	USD	
25-JAN-18	302508791	CME		1	E-Mini S&P 500 MAR 18	2849.00	USD	
25-JAN-18	302512459	CME		2	E-Mini S&P 500 MAR 18	2846.75	USD	
25-JAN-18	302611503	CME	1		E-Mini S&P 500 MAR 18	2833.50	USD	
25-JAN-18	302611505	CME	1		E-Mini S&P 500 MAR 18	2833.75	USD	
25-JAN-18	302512461	CME		1	E-Mini S&P 500 MAR 18	2847.00	USD	
25-JAN-18	302611505	CME	1		E-Mini S&P 500 MAR 18	2833.75	USD	
25-JAN-18	302508791	CME		1	E-Mini S&P 500 MAR 18	2849.00	USD	
25-JAN-18	302626716	CME	1		E-Mini S&P 500 MAR 18	2839.00	USD	
25-JAN-18	302508793	CME		1	E-Mini S&P 500 MAR 18	2849.25	USD	
25-JAN-18	302626965	CME	1		E-Mini S&P 500 MAR 18	2839.00	USD	
TOTAL			6	6 EX- 16-MAR-18	P&S		USD	3 487.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 26-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
26-JAN-18	302144254	CME		3	E-Mini S&P 500 MAR 18	2840.00	USD	
26-JAN-18	302767884	CME	2		E-Mini S&P 500 MAR 18	2871.50	USD	
26-JAN-18	302769894	CME	1		E-Mini S&P 500 MAR 18	2871.25	USD	
26-JAN-18	302635739	CME		2	E-Mini S&P 500 MAR 18	2842.00	USD	
26-JAN-18	302740103	CME	2		E-Mini S&P 500 MAR 18	2859.50	USD	
26-JAN-18	302635745	CME		1	E-Mini S&P 500 MAR 18	2842.00	USD	
26-JAN-18	302740103	CME	1		E-Mini S&P 500 MAR 18	2859.50	USD	
26-JAN-18	302138494	CME		3	E-Mini S&P 500 MAR 18	2845.00	USD	
26-JAN-18	302770428	CME	3		E-Mini S&P 500 MAR 18	2872.00	USD	
26-JAN-18	302680282	CME		1	E-Mini S&P 500 MAR 18	2846.50	USD	
26-JAN-18	302767882	CME	1		E-Mini S&P 500 MAR 18	2871.25	USD	
26-JAN-18	302769894	CME	2		E-Mini S&P 500 MAR 18	2871.25	USD	
26-JAN-18	302680282	CME		1	E-Mini S&P 500 MAR 18	2846.50	USD	
26-JAN-18	302680284	CME		1	E-Mini S&P 500 MAR 18	2846.75	USD	
TOTAL			12	12 EX- 16-MAR-18	P&S		USD	15 087.50 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 29-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-JAN-18	302902678	CME		1	E-Mini S&P 500 MAR 18	2853.75	USD	
29-JAN-18	302910919	CME	1		E-Mini S&P 500 MAR 18	2857.00	USD	
29-JAN-18	302902680	CME		2	E-Mini S&P 500 MAR 18	2854.00	USD	
29-JAN-18	302910919	CME	1		E-Mini S&P 500 MAR 18	2857.00	USD	
29-JAN-18	302911129	CME	1		E-Mini S&P 500 MAR 18	2857.25	USD	
TOTAL			3	3 EX- 16-MAR-18	P&S		USD	475.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 30-JAN-18

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
30-JAN-18	302965866	CME		3	E-Mini S&P 500 MAR 18	2830.50	USD	

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30-JAN-18	303085293	CME	2		E-Mini S&P 500 MAR 18	2828.50	USD	
30-JAN-18	303085609	CME	1		E-Mini S&P 500 MAR 18	2828.50	USD	
TOTAL			3	3	EX- 16-MAR-18	P&S	USD	300.00 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	20 370.00 CR
TOTAL			3		EX 16-MAR-18	SETTLEMENT PRICE	2825.80 USD	20 370.00 CR
						AVERAGE LONG	2690.00000	
29-JAN-18	302906664	CME		3	ES Week 1 Opt FEB 18 C	2865.00	11.50000 USD	142.50 DR
TOTAL				3	EX 02-FEB-18	SETTLEMENT PRICE	0.95000 USD	142.50 DR
						AVERAGE SHORT	11.50000	
29-JAN-18	302912404	CME		3	ES Week 1 Opt FEB 18 C	2870.00	10.50000 USD	97.50 DR
TOTAL				3	EX 02-FEB-18	SETTLEMENT PRICE	0.65000 USD	97.50 DR
						AVERAGE SHORT	10.50000	
29-JAN-18	302907751	CME	3		ES Week 1 Opt FEB 18 C	2950.00	0.25000 USD	7.50 CR
TOTAL			3		EX 02-FEB-18	SETTLEMENT PRICE	0.05000 USD	7.50 CR
						AVERAGE LONG	0.25000	
29-JAN-18	302908268	CME	3		ES Week 1 Opt FEB 18 P	2755.00	0.95000 USD	105.00 CR
TOTAL			3		EX 02-FEB-18	SETTLEMENT PRICE	0.70000 USD	105.00 CR
						AVERAGE LONG	0.95000	
29-JAN-18	302907194	CME		3	ES Week 1 Opt FEB 18 P	2835.00	8.75000 USD	2 430.00 DR
TOTAL				3	EX 02-FEB-18	SETTLEMENT PRICE	16.20000 USD	2 430.00 DR
						AVERAGE SHORT	8.75000	

J O U R N A L E N T R I E S A S O F 05-JAN-18				REG CCY		DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
05-JAN-18	05-JAN-18	Futures profit and loss		01	USD	6.71 CR
TOTAL				01	USD	6.71 CR

J O U R N A L E N T R I E S A S O F 08-JAN-18				REG CCY		DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
08-JAN-18	08-JAN-18	Options profit and loss		01	USD	2.02 CR
TOTAL				01	USD	2.02 CR

J O U R N A L E N T R I E S A S O F 10-JAN-18				REG CCY		DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
10-JAN-18	10-JAN-18	Futures profit and loss		01	USD	23.11 CR
TOTAL				01	USD	23.11 CR

J O U R N A L E N T R I E S A S O F 11-JAN-18				REG CCY		DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
11-JAN-18	11-JAN-18	Futures profit and loss		01	USD	25.11 CR
TOTAL				01	USD	25.11 CR

J O U R N A L E N T R I E S A S O F 12-JAN-18				REG CCY		DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
12-JAN-18	12-JAN-18	Futures profit and loss		01	USD	12.13 CR
TOTAL				01	USD	12.13 CR

J O U R N A L E N T R I E S A S O F 16-JAN-18				REG CCY		DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
16-JAN-18	16-JAN-18	Futures profit and loss		01	USD	22.83 CR
TOTAL				01	USD	22.83 CR

J O U R N A L E N T R I E S A S O F 19-JAN-18				REG CCY		DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			
19-JAN-18	19-JAN-18	Futures profit and loss		01	USD	11.19 CR
TOTAL				01	USD	11.19 CR

J O U R N A L E N T R I E S A S O F 22-JAN-18						
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			

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DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CCY	DEBIT/CREDIT
22-JAN-18	22-JAN-18	Options profit and loss		01 USD	0.34 CR
22-JAN-18	22-JAN-18	Futures profit and loss		01 USD	2.39 CR
TOTAL				01 USD	2.73 CR
					../..

JOURNAL ENTRIES AS OF 23-JAN-18									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
23-JAN-18		23-JAN-18	Futures	profit and loss		01	USD	4.85	CR
TOTAL						01	USD	4.85	CR
JOURNAL ENTRIES AS OF 24-JAN-18									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
24-JAN-18		24-JAN-18	Futures	profit and loss		01	USD	26.94	CR
TOTAL						01	USD	26.94	CR
JOURNAL ENTRIES AS OF 25-JAN-18									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
25-JAN-18		25-JAN-18	Futures	profit and loss		01	USD	38.52	CR
TOTAL						01	USD	38.52	CR
JOURNAL ENTRIES AS OF 26-JAN-18									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
26-JAN-18		26-JAN-18	Futures	profit and loss		01	USD	8.05	CR
TOTAL						01	USD	8.05	CR
JOURNAL ENTRIES AS OF 29-JAN-18									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
29-JAN-18		29-JAN-18	Futures	profit and loss		01	USD	16.95	CR
TOTAL						01	USD	16.95	CR
JOURNAL ENTRIES AS OF 30-JAN-18									
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
30-JAN-18		30-JAN-18	Futures	profit and loss		01	USD	16.65	CR
30-JAN-18		30-JAN-18	Fees		Platform Support Fee	01	USD	25.00	DR
TOTAL						01	USD	8.35	DR

Account Summary from 02-JAN-18 to 31-JAN-18

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	82 827.31 CR	82 827.31 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	42 647.07 DR	42 647.07 DR
PREMIUMS	13 967.36 CR	13 967.36 CR
COMMISSIONS & FEES	1 469.17 DR	1 469.17 DR
CLEARING	274.89 DR	274.89 DR
NFA	5.46 DR	5.46 DR
FEES	25.00 DR	25.00 DR
COMMISSION	1 163.82 DR	1 163.82 DR
NEW CASH BALANCE	52 678.43 CR	52 678.43 CR
OPEN TRADE EQUITY	20 370.00 CR	20 370.00 CR
TOTAL EQUITY	73 048.43 CR	73 048.43 CR
OPTION MARKET VALUE	2 557.50 DR	2 557.50 DR
LONG OPTION VALUE	112.50 CR	112.50 CR
SHORT OPTION VALUE	2 670.00 DR	2 670.00 DR
NET LIQUIDATING VALUE	70 490.93 CR	70 490.93 CR
INITIAL MARGIN	29 937.50 DR	29 937.50 DR
MAINTENANCE MARGIN	27 448.50 DR	27 448.50 DR
RISK MAINTENANCE	24 891.00 DR	24 891.00 DR
RISK INITIAL	27 380.00 DR	27 380.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	43 110.93 CR	43 110.93 CR

ACCOUNT: E48335
DATE: 01-FEB-18

