MONTHLY STATEMENT

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



PAGE : 1

CLIENT: E46805

<Removed Personal Info> ACCOUNT: E48334

SALESMAN: FOX008

INTRODUCED BY: Futures & Options Xecution LLC

MANAGED: LETTER OF DIRECTION

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				T D M 7		01 7777	17 m o	30 TIN 17		
		TRADE			TIONS FROM	01-JUN-	L/ T O	30-JUN-17		
			EXECUTED AS		UN-17	017		mpine price	0.017	DEDIM (ODEDIM
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTI	ON		TRADE PRICE	CCY	DEBIT/CREDIT
	283135895			4	E-Mini S&P 500 JUN			2418.25	USD	
01-JUN-17	283167577	CME	4		E-Mini S&P 500 JUN	17		2427.00	USD	
TOTAL			4	4	EX- 16-JUN-17					
								Clearing	USD	9.44 DR
								NFA	USD	0.08 DR
								Commission	USD	16.72 DR
						AVERAGE	LONG	2427.00000		
						AVERAGE	SHORT	2418.25000		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS	OF 05-J	UN-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTI	ON		TRADE PRICE	CCY	DEBIT/CREDIT
05-JUN-17	283314111	CME		4	E-Mini S&P 500 JUN	17		2435.75	USD	
05-JUN-17	283376197	CME	4		E-Mini S&P 500 JUN			2436.25	USD	
TOTAL	2000,019,	0112	4	4	EX- 16-JUN-17			2100.20	002	
101111			•	-	211 10 0011 17			Clearing	USD	9.44 DR
								NFA	USD	0.08 DR
								Commission	USD	16.72 DR
									USD	16.72 DR
						AVERAGE		2436.25000		
						AVERAGE	SHORT	2435.75000		
			EXECUTED AS		UN-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTI	ON		TRADE PRICE	CCY	DEBIT/CREDIT
09-JUN-17	283778758	CME		4	E-Mini S&P 500 JUN	17		2440.00	USD	
TOTAL				4	EX- 16-JUN-17					
								Clearing	USD	4.72 DR
								NFA	USD	0.04 DR
								Commission	USD	8.36 DR
						AVERAGE	SHORT	2440.00000		
09-JUN-17	283884835	CME	3		E-Mini S&P 500 SEP	17		2427.75	USD	
09-JUN-17	283884837	CME	1		E-Mini S&P 500 SEP	17		2428.00	USD	
TOTAL			4		EX- 15-SEP-17					
								Clearing	USD	4.72 DR
								NFA	USD	0.04 DR
								Commission	USD	8.36 DR
						AVERAGE	LONG	2427.81250		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS	OF 13-J	UN-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTI	ON		TRADE PRICE	CCY	DEBIT/CREDIT
DITTE	WOLIDEL	THIRT	DOI	OLLL	CONTINUET DESCRIPTI	OIV		IIVIDE IIVICE	001	DBDII/ CRBDII
13-JUN-17	284046296	CME		2	E-Mini S&P 500 SEP	17		2432.75	USD	
13-JUN-17	284046298				E-Mini S&P 500 SEP			2432.73	USD	
			4	2						
13-JUN-17	284125892	CME	4	_	E-Mini S&P 500 SEP	Τ/		2436.75	USD	
TOTAL			4	4	EX- 15-SEP-17					
								Clearing	USD	9.44 DR
								NFA	USD	0.08 DR
Commission	u us	D	16.72 DR							
						AVERAGE	LONG	2436.75000		
						AVERAGE	SHORT	2432.87500		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS	OF 14-J	UN-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIE	PTION		TRADE PRIC	CE CCY	DEBIT/CREDIT
14-JUN-17	284216814	CBOT		4	10 YR NOTE FUT SEP	17		127-055	USD	
TOTAL				4	EX- 20-SEP-17					
								Clearing	USD	3.00 DR
								NFA	USD	0.04 DR
								Commission	USD	10.36 DR
						AVERAGE	SHORT	127.17187		
THE FOLLOW	IING TRADES	HAVE BEEN	EXECUTED AS	OF 15-:T	IIN-17					
DATE		MARKET			CONTRACT DESCRIPTI	ON		TRADE PRICE	CCY	DEBIT/CREDIT
2			201	2221	DEDORUTE			THIS TRICE	001	

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15-JUN-17 TOTAL	284335360 CBOT	4 4	10 YR NOTE FUT SEP 17 EX- 20-SEP-17	126-195	USD
Commission	USD	10.36 DR	EA 20 SEE 17	Clearing NFA	USD 3.00 DR USD 0.04 DR
Commission	OSD	10.36 DK	AVER	AGE LONG 126.60937	
15-JUN-17	284318149 CME		3 E-Mini S&P 500 SEP 17	2419.50	USD
15-JUN-17	284318151 CME		1 E-Mini S&P 500 SEP 17	2419.75	USD



	TRADES CONFIR	RMATIONS FROM	01-JUN-17 T O	30-JUN-17		
	AVE BEEN EXECUTED AS OF MARKET BUY SE	15-JUN-17 LL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
15-JUN-17 284408668 CI	ME 4	E-Mini S&P 500 SEP 17		2428.50	USD	
TOTAL	4		AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2428.50000 2419.56250	USD USD USD	9.44 DR 0.08 DR 16.72 DR
	AVE BEEN EXECUTED AS OF MARKET BUY SE	19-JUN-17 CLL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
19-JUN-17 284619759 CI 19-JUN-17 284618932 CI TOTAL		4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17		2450.00 2450.50	USD USD	
THE POLICIMING TRANSPORT	TAME DEEM EVECUMED AS OF		AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2450.50000 2450.00000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
	AVE BEEN EXECUTED AS OF MARKET BUY SE	21-JUN-17 CLL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
21-JUN-17 284872227 CI 21-JUN-17 284820500 CI TOTAL		E-Mini S&P 500 SEP 17 4 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17		2433.00 2433.75	USD USD	
			AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2433.00000 2433.75000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
	AVE BEEN EXECUTED AS OF MARKET BUY SE	23-JUN-17 CLL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
23-JUN-17 285092069 CI 23-JUN-17 285046796 CI TOTAL		E-Mini S&P 500 SEP 17 4 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17		2435.25 2436.75	USD USD	
			AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2435.25000 2436.75000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
	AVE BEEN EXECUTED AS OF MARKET BUY SE	26-JUN-17 CLL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
26-JUN-17 285218813 CI 26-JUN-17 285131109 CI 26-JUN-17 285131111 CI TOTAL	ME	E-Mini S&P 500 SEP 17 1 E-Mini S&P 500 SEP 17 3 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17		2437.00 2442.25 2442.50	USD USD USD	
Commission USD	16.72 DR			Clearing NFA	USD	9.44 DR 0.08 DR
	AVE BEEN EXECUTED AS OF		AVERAGE LONG AVERAGE SHORT	2437.00000 2442.43750		
DATE NUMBER 27-JUN-17 285362756 CI 27-JUN-17 285359903 CI TOTAL	ME 4	SELL CONTRACT DESCRIPTION E-Mini S&P 500 SEP 17 4 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17		TRADE PRIC 2418.50 2420.00	USD USD	DEBIT/CREDIT
	·		AVERAGE LONG	Clearing NFA Commission 2418.50000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
			AVERAGE SHORT	2420.00000		
	& SALE HAVE BEEN MADE AS		'01/17 T O 06		CCV	DEDIM/ODDATA
DATE TRADE NUMBER I 01-JUN-17 283135895 CI 01-JUN-17 283167577 CI	ME 4	CONTRACT DESCRIPTION 4 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17		TRADE PRICE 2418.25 2427.00	USD USD	DEBIT/CREDIT
TOTAL	4	4 EX- 16-JUN-17		P&S	USD	1 750.00 DR
THE FOLLOWING PURCHASE DATE TRADE NUMBER	& SALE HAVE BEEN MADE AS MARKET BUY SELL	OF 05-JUN-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
05-JUN-17 283314111 CI	ME	4 E-Mini S&P 500 JUN 17		2435.75	USD	



05-JUN-17 283376197 CME 4 E-Mini S&P 500 JUN 17 2436.25 USD

TOTAL 4 EX- 16-JUN-17 P&S USD 100.00 DR
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DATE: 01-JUL-17

	PURCHAS	E & SALE FROM 06/01/17	T O 06/30/2	17		
THE FOLLOWING PURCHASE & SALE			1 0 00,00,	- '		
DATE TRADE NUMBER MARKET	BUY S	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
25-MAY-17 282721595 CME	4	E-Mini S&P 500 JUN 17		2414.25	USD	
09-JUN-17 283778758 CME	<u>.</u>	4 E-Mini S&P 500 JUN 17		2440.00	USD	
TOTAL	4	4 EX- 16-JUN-17	P&S		USD	5 150.00 CR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN MAD	DE AS OF 13-JUN-17				
DATE TRADE NUMBER MARKET		SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
13-JUN-17 284046298 CME		2 E-Mini S&P 500 SEP 17		2433.00	USD	
13-JUN-17 284125892 CME	2	E-Mini S&P 500 SEP 17		2436.75	USD	
13-JUN-17 284125892 CME 13-JUN-17 284046296 CME	2	E-Mini S&P 500 SEP 17 2 E-Mini S&P 500 SEP 17		2436.75 2432.75	USD	
TOTAL	4	4 EX- 15-SEP-17	P&S	2432.73	USD	775.00 DR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN MAD	DE AS OF 14-JUN-17				
DATE TRADE NUMBER MARKET		ELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-MAY-17 282865366 CBOT	4	10 YR NOTE FUT SEP 17		125-310	USD	
14-JUN-17 284216814 CBOT		4 10 YR NOTE FUT SEP 17	244	127-055	USD	4 010 F0 GD
TOTAL	4	4 EX- 20-SEP-17	P&S		USD	4 812.52 CR
THE FOLLOWING PURCHASE & SALE				TRADE PRICE	CCY	DEDIE /CDEDIE
DATE TRADE NUMBER MARKET	BUY S	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCI	DEBIT/CREDIT
15-JUN-17 284318151 CME		1 E-Mini S&P 500 SEP 17		2419.75	USD	
15-JUN-17 284408668 CME	1	E-Mini S&P 500 SEP 17		2428.50	USD	
15-JUN-17 284408668 CME	3	E-Mini S&P 500 SEP 17		2428.50	USD	
15-JUN-17 284318149 CME	_	3 E-Mini S&P 500 SEP 17		2419.50	USD	
TOTAL	4	4 EX- 15-SEP-17	P&S		USD	1 787.50 DR
THE FOLLOWING PURCHASE & SALE					227	DDD 155 (CDDD 155
THE FOLLOWING PURCHASE & SALE		DE AS OF 19-JUN-17 SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
DATE TRADE NUMBER MARKET		ELL CONTRACT DESCRIPTION			CCY	DEBIT/CREDIT
				TRADE PRICE 2450.00 2450.50		DEBIT/CREDIT
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME	BUY S	ELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17	P& S	2450.00	USD	DEBIT/CREDIT 100.00 DR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME	BUY S	EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17	P&S	2450.00	USD USD	
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME	BUY S 4 4	EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17	P&S	2450.00	USD USD	
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL	BUY S 4 4 4 C HAVE BEEN MAI	EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17	P&S	2450.00	USD USD	
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	BUY S 4 4 4 C HAVE BEEN MAI	EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 SELL CONTRACT DESCRIPTION	P&S	2450.00 2450.50 TRADE PRICE	USD USD USD	100.00 DR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME	BUY S 4 4 4 C HAVE BEEN MAR BUY S	4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 BE AS OF 21-JUN-17 SELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17	₽&S	2450.00 2450.50 TRADE PRICE 2433.75	USD USD USD	100.00 DR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	BUY S 4 4 4 C HAVE BEEN MAI	EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 SELL CONTRACT DESCRIPTION	P&S P&S	2450.00 2450.50 TRADE PRICE	USD USD USD	100.00 DR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME	BUY S 4 4 4 E HAVE BEEN MAE BUY S	EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17		2450.00 2450.50 TRADE PRICE 2433.75	USD USD USD CCY USD USD	100.00 DR DEBIT/CREDIT
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL	BUY S 4 4 4 E HAVE BEEN MAR BUY S 4 4	4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 SELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17		2450.00 2450.50 TRADE PRICE 2433.75	USD USD USD CCY USD USD	100.00 DR DEBIT/CREDIT
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME	BUY S 4 4 4 E HAVE BEEN MAI BUY S 4 4 4 C HAVE BEEN MAI	EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 SELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17		2450.00 2450.50 TRADE PRICE 2433.75	USD USD USD CCY USD USD	100.00 DR DEBIT/CREDIT
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	BUY S 4 4 4 E HAVE BEEN MAI BUY S 4 4 4 C HAVE BEEN MAI	EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 SELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17		2450.00 2450.50 TRADE PRICE 2433.75 2433.00	USD USD USD CCY USD USD USD	100.00 DR DEBIT/CREDIT 150.00 CR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 23-JUN-17 285046796 CME	BUY S HAVE BEEN MAD BUY S 4 4 4 E HAVE BEEN MAD BUY S	4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 CELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 23-JUN-17 CELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17		2450.00 2450.50 TRADE PRICE 2433.75 2433.00 TRADE PRICE 2436.75	USD USD USD USD USD USD USD	100.00 DR DEBIT/CREDIT 150.00 CR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 23-JUN-17 285046796 CME 23-JUN-17 285092069 CME	BUY S 4 4 4 E HAVE BEEN MAD 4 4 E HAVE BEEN MAD BUY S	4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 CELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 23-JUN-17 CELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17	P&S	2450.00 2450.50 TRADE PRICE 2433.75 2433.00	USD USD USD USD USD USD USD USD USD USD	100.00 DR DEBIT/CREDIT 150.00 CR DEBIT/CREDIT
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 23-JUN-17 285046796 CME	BUY S HAVE BEEN MAD BUY S 4 4 4 E HAVE BEEN MAD BUY S	4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 CELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 23-JUN-17 CELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17		2450.00 2450.50 TRADE PRICE 2433.75 2433.00 TRADE PRICE 2436.75	USD USD USD USD USD USD USD	100.00 DR DEBIT/CREDIT 150.00 CR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 23-JUN-17 285046796 CME 23-JUN-17 285092069 CME TOTAL	BUY 4 4 4 E HAVE BEEN MAE BUY 4 4 4 E HAVE BEEN MAE BUY 5	### CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 23-JUN-17 EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17	P&S	2450.00 2450.50 TRADE PRICE 2433.75 2433.00 TRADE PRICE 2436.75	USD USD USD USD USD USD USD USD USD USD	100.00 DR DEBIT/CREDIT 150.00 CR DEBIT/CREDIT
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 23-JUN-17 285046796 CME 23-JUN-17 285092069 CME TOTAL THE FOLLOWING PURCHASE & SALE	BUY 4 4 4 E HAVE BEEN MAE BUY 5 4 4 4 4 C HAVE BEEN MAE BUY 5 4 4 4 4 6 HAVE BEEN MAE	### CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 ELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 23-JUN-17 ELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17	P&S	2450.00 2450.50 TRADE PRICE 2433.75 2433.00 TRADE PRICE 2436.75 2435.25	USD	100.00 DR DEBIT/CREDIT 150.00 CR DEBIT/CREDIT 300.00 CR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 23-JUN-17 285046796 CME 23-JUN-17 285092069 CME TOTAL	BUY 4 4 4 E HAVE BEEN MAE BUY 5 4 4 4 4 C HAVE BEEN MAE BUY 5 4 4 4 4 6 HAVE BEEN MAE	### CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 23-JUN-17 EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17	P&S	2450.00 2450.50 TRADE PRICE 2433.75 2433.00 TRADE PRICE 2436.75	USD USD USD USD USD USD USD USD USD USD	100.00 DR DEBIT/CREDIT 150.00 CR DEBIT/CREDIT
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 23-JUN-17 285046796 CME 23-JUN-17 285092069 CME TOTAL THE FOLLOWING PURCHASE & SALE	BUY 4 4 4 E HAVE BEEN MAE BUY 5 4 4 4 4 C HAVE BEEN MAE BUY 5 4 4 4 4 6 HAVE BEEN MAE	### CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 ELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 23-JUN-17 ELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17	P&S	2450.00 2450.50 TRADE PRICE 2433.75 2433.00 TRADE PRICE 2436.75 2435.25	USD	100.00 DR DEBIT/CREDIT 150.00 CR DEBIT/CREDIT 300.00 CR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284820500 CME 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 23-JUN-17 285046796 CME 23-JUN-17 285092069 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	BUY 4 4 4 E HAVE BEEN MAD BUY 5 4 4 4 4 E HAVE BEEN MAD BUY 5 4 4 4 6 HAVE BEEN MAD BUY 5	4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 23-JUN-17 EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 EELL CONTRACT DESCRIPTION	P&S	2450.00 2450.50 TRADE PRICE 2433.75 2433.00 TRADE PRICE 2436.75 2435.25	USD USD USD USD USD USD USD USD CCY USD USD USD USD	100.00 DR DEBIT/CREDIT 150.00 CR DEBIT/CREDIT 300.00 CR
DATE TRADE NUMBER MARKET 19-JUN-17 284619759 CME 19-JUN-17 284618932 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-JUN-17 284872227 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 23-JUN-17 285046796 CME 23-JUN-17 285092069 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	BUY 4 4 4 E HAVE BEEN MAD BUY 5 4 4 4 4 E HAVE BEEN MAD BUY 5 4 4 4 6 HAVE BEEN MAD BUY 5	4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 21-JUN-17 EELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17 DE AS OF 23-JUN-17 SELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17	P&S	2450.00 2450.50 TRADE PRICE 2433.75 2433.00 TRADE PRICE 2436.75 2435.25 TRADE PRICE	USD USD USD USD USD USD USD USD CCY USD USD USD USD USD	100.00 DR DEBIT/CREDIT 150.00 CR DEBIT/CREDIT 300.00 CR



26-JUN-17 285218813 CME 3 TOTAL 4	E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17	P&S	2437.00	USD 1 087.50 CR
THE FOLLOWING PURCHASE & SALE HAVE BEEN DATE TRADE NUMBER MARKET BUY 27-JUN-17 285359903 CME 27-JUN-17 285362756 CME 4 TOTAL 4	MADE AS OF 27-JUN-17 SELL CONTRACT DESCRIPTION 4 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 4 EX- 15-SEP-17	P&S	TRADE PRICE 2420.00 2418.50	CCY DEBIT/CREDIT USD USD USD 300.00 CR
DATE TRADE NUMBER MARKET LONG	O P E N P O S I T I C		PRICE	CCY DEBIT/CREDIT
15-JUN-17 284335360 CBOT 4 TOTAL 4	10 YR NOTE FUT SEP 17 EX 20-SEP-17	SETTLEMENT PRICE AVERAGE LONG		USD 4 312.52 DR USD 4 312.52 DR
DATE TRADE NUMBER MARKET LONG	OPEN POSITIC		PRICE	CCY DEBIT/CREDIT
09-JUN-17 283884835 CME 3 09-JUN-17 283884837 CME 1 TOTAL 4	E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17 EX 15-SEP-17		2427.75 2428.00	USD 1 027.50 DR USD 355.00 DR USD 1 382.50 DR
DATE VALUE DATE PAYMENTS TYPE	- JOURNAL ENTRIES DESCRIPTION	A S O F 09-JUN-17	REG CCY	DEBIT/CREDIT
09-JUN-17 09-JUN-17 Futures profit and	lloss		01 USD 01 USD	2.17 CR 2.17 CR
DATE VALUE DATE PAYMENTS TYPE 13-JUN-17 13-JUN-17 Futures profit and	- JOURNAL ENTRIES DESCRIPTION	A S O F 13-JUN-17	REG CCY	DEBIT/CREDIT 3.50 CR
TOTAL	1 1055		01 USD	3.50 CR
DATE VALUE DATE PAYMENTS TYPE	- JOURNAL ENTRIES DESCRIPTION	A S O F 15-JUN-17	REG CCY	DEBIT/CREDIT
15-JUN-17 15-JUN-17 Futures profit and TOTAL	loss		01 USD 01 USD	9.65 CR 9.65 CR
DATE VALUE DATE PAYMENTS TYPE	- JOURNAL ENTRIES DESCRIPTION	A S O F 26-JUN-17	REG CCY	DEBIT/CREDIT
26-JUN-17 26-JUN-17 Futures profit and TOTAL	loss		01 USD 01 USD	12.20 CR 12.20 CR
DATE VALUE DATE PAYMENTS TYPE	- JOURNAL ENTRIES DESCRIPTION	A S O F 27-JUN-17	REG CCY	DEBIT/CREDIT
27-JUN-17 27-JUN-17 Fees 01 USD 25.00 DR	Platform Support Fee		01 USD	25.00 DR TOTAL

Account Summary from 01-JUN-17 to 30-JUN-17

Processed exchanges : CME,CBOT Non-

processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	61 117.32	CR 61 117.32 CR
PAYMENTS/RECEIPTS	0.00	CR 0.00 CR
REALIZED PROFIT/LOSS	7 315.04	CR 7 315.04 CR
PREMIUMS	0.00	CR 0.00 CR
COMMISSIONS & FEES	314.20	DR 314.20 DR
CLEARING	100.40	DR 100.40 DR
NFA	0.88	DR 0.88 DR
FEES	25.00	DR 25.00 DR
COMMISSION	187.92	DR 187.92 DR
NEW CASH BALANCE	68 118.16	CR 68 118.16 CR
OPEN TRADE EQUITY	5 695.02	DR 5 695.02 DR



TOTAL EQUITY	62	423.14	CR	62	423.14	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	62	423.14	CR	62	423.14	CR
INITIAL MARGIN	20	735.00	DR	20	735.00	DR
MAINTENANCE MARGIN	18	850.00	DR	18	850.00	DR
RISK MAINTENANCE	18	850.00	DR	18	850.00	DR
RISK INITIAL	20	735.00	DR	20	735.00	DR
COLLATERAL USED		0.00	CR		0.00	CR
MARGIN DEFAULT/EXCESS NETLIQ	41	688.14	CR	41	688.14	CR



MONTHLY STATEMENT

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

<Removed Personal Info>

CLIENT: E46805

ACCOUNT: E48335

SALESMAN: FOX008

INTRODUCED BY: Futures & Options Xecution LLC

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 09-JUN-17

MANAGED: LETTER OF DIRECTION

- TRADES CONFIRMATIONS FROM 01-JUN-17 TO 30-JUN-17 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 01-JUN-17 CONTRACT DESCRIPTION TRADE PRICE CCY DATE NUMBER MARKET BUY SELL DEBIT/CREDIT 01-JUN-17 283135897 CME 3 E-Mini S&P 500 JUN 17 2418.25 USD 01-JUN-17 283167579 CME E-Mini S&P 500 JUN 17 3 2427 00 USD 3 EX- 16-JUN-17 ТОТΣТ. 3 Clearing IISD 7.08 DR NFA USD 0.06 DR Commission USD 12.54 DR AVERAGE LONG 2427.00000 2418.25000 AVERAGE SHORT THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 02-JUN-17 TRADE PRICE CCY DEBIT/CREDIT DATE NUMBER MARKET BIIY SELT. CONTRACT DESCRIPTION 02-JUN-17 282876022 CME 3 E-Mini S&P 500 JUN 17 ASSIGN 2420 00 HED 02-JUN-17 282925818 CME 3 E-Mini S&P 500 JUN 17 ASSIGN 2420.00 USD E-Mini S&P 500 JUN 17 2437.75 02-JUN-17 283278822 CME USD 02-JUN-17 283278403 CME E-Mini S&P 500 JUN 17 2438.00 USD 6 EX- 16-JUN-17 TOTAL 6 Clearing USD 14.16 DR NFA USD 0.12 DR Commission USD 25.08 DR AVERAGE LONG 2437.87500 AVERAGE SHORT 2420.00000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-JUN-17 BUY TRADE PRICE CCY DEBIT/CREDIT DATE NUMBER MARKET SELL CONTRACT DESCRIPTION 05-JUN-17 283314113 CME 3 E-Mini S&P 500 JUN 17 2435 75 HED 05-JUN-17 283376199 CME E-Mini S&P 500 JUN 17 3 2436.25 USD 3 3 EX- 16-JUN-17 Clearing USD 7.08 DR USD 0.06 DR NFA USD 12.54 DR Commission AVERAGE LONG 2436.25000 AVERAGE SHORT 2435.75000 05-JUN-17 283374960 CME ES Week 2 Opt JUN 17 P 2335.00 0.25 USD 37.50 DR PREMIUM 37.50 DR TOTAL EX- 09-JUN-17 USD USD 1.65 DR Clearing NFA USD 0.03 DR Commission USD 30.00 DR AVERAGE LONG 0.25000 05-JUN-17 283374219 CME 3 ES Week 2 Opt JUN 17 P 2430.00 5.50 USD 825.00 CR 3 EX- 09-JUN-17 PREMIUM USD 825.00 CR TOTAL 1.65 DR Clearing USD NFA מפוז 0.03 DR Commission USD 30.00 DR AVERAGE SHORT 5.50000 05-JUN-17 283373841 CME 6 ES Week 2 Opt JUN 17 C 2445 00 USD 1 140 00 CR 3 80 ΨΩΨΔΤ. 6 EX- 09-JUN-17 DDFMTIIM USD 1 140.00 CR Clearing USD 3.30 DR NFA USD 0.06 DR Commission USD 60.00 DR AVERAGE SHORT 3.80000 05-JUN-17 283374580 CME 3 ES Week 2 Opt JUN 17 C 2475.00 0.25 USD 37 50 DR TOTAL 3 EX- 09-JUN-17 PREMIUM USD 37.50 DR Clearing USD 1.65 DR NFA USD 0.03 DR USD 30.00 DR Commission AVERAGE LONG 0.25000



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-		TRAD	ES CONF	'IRMA	TIONS FROM	01-JUN-1	7 T O	30-JUN-17		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	N		TRADE PRICE	CCY	DEBIT/CREDIT
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	N		TRADE PRICE	CCY	DEBIT/CREDIT
09-JUN-17 TOTAL	283778760	CME		3	E-Mini S&P 500 JUN 3	17		2440.00	USD	
TOTAL				3	EX- 16-JUN-17			Clearing NFA Commission	USD USD USD	3.54 DR 0.03 DR 6.27 DR
THE FOLLOW	VING TRADES	HAVE BEEN	N EXECUTED AS	OF 09-	JUN-17	AVERAGE :	SHORT	2440.00000		
	283884839 283884841		2 1 3		E-Mini S&P 500 SEP 3 E-Mini S&P 500 SEP 3 EX- 15-SEP-17			2427.75 2428.00	USD	
								Clearing NFA	USD USD	3.54 DR 0.03 DR
						AVERAGE 1	LONG	Commission 2427.83333	USD	6.27 DR
THE FOLLOW DATE	VING TRADES NUMBER	HAVE BEEN MARKET	BUY	OF 12-3 SELL	JUN-17 CONTRACT DESCRIPTION	N		TRADE PRICE	CCY	DEBIT/CREDIT
12-JUN-17	284014295	CME	3		ES Option JUN 17 P	2	2325.00	0.70	USD	105.00 DR
TOTAL			3		EX- 16-JUN-17			PREMIUM Clearing	USD USD	105.00 DR 1.65 DR
								NFA Commission	USD USD	0.03 DR 30.00 DR
						AVERAGE 1	LONG	0.70000		
12-JUN-17 TOTAL	284013566	CME			ES Option JUN 17 P EX- 16-JUN-17	2	2415.00	6.25 PREMIUM	USD USD	937.50 CR 937.50 CR
								Clearing NFA	USD USD	1.65 DR 0.03 DR
						AVERAGE S	SHORT	Commission 6.25000	USD	30.00 DR
12-JUN-17	284013183	CME		3	ES Option JUN 17 C		2430.00	7.30	USD	1 095.00 CR
TOTAL				3	EX- 16-JUN-17			PREMIUM Clearing	USD USD	1 095.00 CR 1.65 DR
								NFA Commission	USD USD	0.03 DR 30.00 DR
						AVERAGE S	SHORT	7.30000		51111
12-JUN-17 TOTAL	284015191	CME		3 3	ES Option JUN 17 C EX- 16-JUN-17	2	2435.00	5.75 PREMIUM	USD USD	862.50 CR 862.50 CR
								Clearing NFA	USD	1.65 DR 0.03 DR
						AVERAGE S	THO H	Commission 5.75000	USD	30.00 DR
12-JUN-17	284013938	CME	3		ES Option JUN 17 C		2470.00	0.25	USD	37.50 DR
TOTAL			3		EX- 16-JUN-17			PREMIUM	USD	37.50 DR
								Clearing NFA	USD	1.65 DR 0.03 DR
						AVERAGE 1	LONG	Commission 0.25000	USD	30.00 DR
THE FOLLOW DATE	VING TRADES NUMBER	HAVE BEEN MARKET	I EXECUTED AS BUY	OF 13-3 SELL	JUN-17 CONTRACT DESCRIPTION	N		TRADE PRICE	CCY	DEBIT/CREDIT
13-JUN-17	284046300	CME		2	E-Mini S&P 500 SEP 1	17		2432.75	USD	
	284046302 284056944		3	1	E-Mini S&P 500 SEP 3 E-Mini S&P 500 SEP 3			2433.00 2434.75	USD USD	
13-JUN-17	284125894	CME	3		E-Mini S&P 500 SEP	17		2436.75	USD	
TOTAL	284128011	CME	6		E-Mini S&P 500 SEP 3 EX- 15-SEP-17	L /		2437.50	USD	
								Clearing NFA	USD USD	14.16 DR 0.12 DR
						AVERAGE 1	LONG	Commission 2435.75000	USD	25.08 DR
AVERAGE SH		2435.16666 HAVE BEEN	S EXECUTED AS	OF 14-3	JUN-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	4		TRADE PRICE	CCY	DEBIT/CREDIT
14-JUN-17 TOTAL	284216816	CBOT			10 YR NOTE FUT SEP 1 EX- 20-SEP-17	17		127-055	USD	
								Clearing NFA	USD USD	2.25 DR 0.03 DR
Commission	n US	D	7.77 DR			AVERAGE S	SHORT	127.17187		
14-JUN-17	284272393	CME	3		E-Mini S&P 500 SEP 1	17		2435.75	USD	
14-JUN-17 TOTAL	284170319	CME	3		E-Mini S&P 500 SEP 3 EX- 15-SEP-17	17		2439.25	USD	



TRADES CONFIRMATIONS FROM 01-JUN-17 TO 30-JUN-17

DATE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT

Commission USD	12.54 DR			Clearing NFA	USD USD	7.08 DR 0.06 DR
COMMITSSION	12.54 DK		AVERAGE LONG AVERAGE SHORT	2435.75000 2439.25000		
THE FOLLOWING TRADES HAVE BEE DATE NUMBER MARKET	EN EXECUTED AS OF 15- BUY SELL	JUN-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
15-JUN-17 284335362 CBOT TOTAL	3 3	10 YR NOTE FUT SEP 1 EX- 20-SEP-17	7	126-195	USD	
1011111	J	20 521 17		Clearing NFA	USD USD	2.25 DR 0.03 DR
THE FOLLOWING TRADES HAVE BE	EN EXECUTED AS OF 15-	JUN-17				
			AVERAGE LONG	Commission 126.60937	USD	7.77 DR
15-JUN-17 284318153 CME 15-JUN-17 284318155 CME 15-JUN-17 284408670 CME		E-Mini S&P 500 SEP 1 E-Mini S&P 500 SEP 1 E-Mini S&P 500 SEP 1	7	2419.50 2419.75 2428.50	USD USD USD	
TOTAL		EX- 15-SEP-17	1	Clearing	USD	7.08 DR
				NFA	USD	0.06 DR
			AVERAGE LONG AVERAGE SHORT	Commission 2428.50000 2419.58333	USD	12.54 DR
THE FOLLOWING TRADES HAVE BEI DATE NUMBER MARKET	EN EXECUTED AS OF 16- BUY SELL	JUN-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
16-JUN-17 284013183 CME TOTAL	3 3		7 ASSIGN	2430.00	USD	
				Clearing	USD	3.54 DR
			AVERAGE SHORT	NFA Commission 2430.00000	USD	0.03 DR 6.27 DR
THE FOLLOWING TRADES HAVE BE	EN EXECUTED AS OF 19-	JUN-17	IIVEIGIOE DIIONI	2430.0000		
DATE NUMBER MARKET	BUY SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
19-JUN-17 284565235 CME	3	E-Mini S&P 500 SEP 1		2442.50	USD	
19-JUN-17 284623350 CME 19-JUN-17 284619761 CME		E-Mini S&P 500 SEP 1 E-Mini S&P 500 SEP 1		2449.75 2450.00	USD USD	
19-JUN-17 284618934 CME TOTAL	3	E-Mini S&P 500 SEP 1 E-Mini S&P 500 SEP 1 EX- 15-SEP-17		2450.50	USD	
				Clearing NFA	USD USD	14.16 DR 0.12 DR
			AVERAGE LONG	Commission 2446.50000	USD	25.08 DR
			AVERAGE SHORT	2449.87500		
19-JUN-17 284620701 CME	3	ES Week 4 Opt JUN 17	P 2350.00	0.25	USD	37.50 DR
TOTAL	3	EX- 23-JUN-17		PREMIUM	USD	37.50 DR
				Clearing	USD	1.65 DR
				NFA Commission	USD USD	0.03 DR 30.00 DR
			AVERAGE LONG	0.25000		22112
19-JUN-17 284617495 CME	3	ES Week 4 Opt JUN 17	P 2445.00	4.45	USD	667.50 CR
TOTAL		EX- 23-JUN-17	- · · · ·	PREMIUM	USD	667.50 CR
				Clearing	USD	1.65 DR
				NFA Commission	USD USD	0.03 DR 30.00 DR
			AVERAGE SHORT	4.45000	OSD	30.00 BK
19-JUN-17 284621239 CME	3	ES Week 4 Opt JUN 17	C 2460.00	2.65	USD	397.50 CR
19-JUN-17 284617027 CME		ES Week 4 Opt JUN 17		2.95	USD	442.50 CR
TOTAL		EX- 23-JUN-17		PREMIUM	USD	840.00 CR
				Clearing	USD	3.30 DR
Commission USD	60.00 DR			NFA	USD	0.06 DR
			AVERAGE SHORT	2.80000		
19-JUN-17 284620287 CME	3	ES Week 4 Opt JUN 17	C 2490.00	0.25	USD	37.50 DR
TOTAL	3	EX- 23-JUN-17		PREMIUM Clearing	USD USD	37.50 DR 1.65 DR
				NFA	USD	0.03 DR
				Commission	USD	30.00 DR
THE FOLLOWING TRADES HAVE BE	EN EAEGILED VG VE 31	TIIN = 1.7	AVERAGE LONG	0.25000		
DATE NUMBER MARK		JUN-17 CONTRACT DESCRIPTI	ION	TRADE PRIC	CE CCY	DEBIT/CREDIT
21-JUN-17 284872229 CME	3	E-Mini S&P 500 SEP 1	7	2433.00	USD	,
21-JUN-17 284820502 CME	3	E-Mini S&P 500 SEP 1	7	2433.75	USD	



TRADES CONFIRMATIONS FROM 01-JUN-17 TO 30-JUN-17 DATE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT TOTAL. 3 3 EX- 15-SEP-17 7.08 DR USD Clearing NFA USD 0.06 DR Commission USD 12.54 DR AVERAGE LONG 2433.00000 2433.75000 AVERAGE SHORT THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-JUN-17 DATE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 23-JUN-17 285093787 CME 3 E-Mini S&P 500 SEP 17 2435.00 USD 23-JUN-17 285092071 CME 3 E-Mini S&P 500 SEP 17 2435.25 USD E-Mini S&P 500 SEP 17 23-JUN-17 285046798 CME 3 2436 75 USD 23-JUN-17 284617495 CME 3 E-Mini S&P 500 SEP 17 ASSIGN 2445 00 USD тотат. 6 EX- 15-SEP-17 USD 14.16 DR Clearing NFA USD 0.12 DR THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-JUN-17 25.08 DR USD Commission AVERAGE LONG 2440 12500 AVERAGE SHORT 2435.87500 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 26-JUN-17 BUY SELL CONTRACT DESCRIPTION TRADE PRICE DEBIT/CREDIT NUMBER MARKET CCY 2437.00 26-JUN-17 285218815 CME E-Mini S&P 500 SEP 17 USD 26-JUN-17 285161206 CME 3 E-Mini S&P 500 SEP 17 2439.00 USD 26-JUN-17 285131113 CME E-Mini S&P 500 SEP 17 2442.25 1 USD 26-JUN-17 285131115 CME E-Mini S&P 500 SEP 17 2442.50 HSD 26-JUN-17 285141136 CME 3 E-Mini S&P 500 SEP 17 2446.25 USD EX- 15-SEP-17 TOTAL Clearing USD 14.16 DR 0.12 DR NFA USD USD 25.08 DR Commission AVERAGE LONG 2441.62500 AVERAGE SHORT 2440 70833 26-JUN-17 285217322 CME EW Option JUN 17 P 2340.00 0.30 USD 45.00 DR EX- 30-JUN-17 PREMIUM 45.00 DR TOTAL 3 USD USD 1.65 DR Clearing NFA TISD 0 03 DR Commission USD 30.00 DR AVERAGE LONG 0.30000 2435.00 26-JUN-17 285216246 CME EW Option JUN 17 P 6.00 USD 900.00 CR EX- 30-JUN-17 PREMIUM USD 900.00 CR TOTAL. Clearing USD 1.65 DR NFA IISD 0.03 DR Commission USD 30.00 DR AVERAGE SHORT 6.00000 26-JUN-17 285219345 CME 2445.00 495.00 CR 3 EW Option JUN 17 C 3.30 USD TOTAL 3 EX- 30-JUN-17 PREMITIM USD 495.00 CR Clearing USD 1.65 DR NFA USD 0.03 DR Commission USD 30.00 DR AVERAGE SHORT 3.30000 277.50 CR 26-JUN-17 285216469 CME EW Option JUN 17 C 2450 00 1.85 HSD TOTAL 3 EX- 30-JUN-17 PREMITIM מפוז 277.50 CR Clearing USD 1.65 DR USD 0.03 DR Commission USD 30.00 DR AVERAGE SHORT 1.85000 26-JUN-17 285216907 CME 3 EW Option JUN 17 C 2470.00 0.25 USD 37.50 DR EX- 30-JUN-17 PREMIUM USD 37.50 DR USD 1.65 DR Clearing NFA USD 0.03 DR USD 30.00 DR Commission 0.25000 AVERAGE LONG THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-JUN-17 DATE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 285362758 CME 27-JIIN-17 3 E-Mini S&P 500 SEP 17 2418 50 USD 27-JUN-17 285359905 CME 3 E-Mini S&P 500 SEP 17 2420.00 USD TOTAL. 3 3 EX- 15-SEP-17 Clearing USD 7.08 DR NFA USD 0.06 DR 12.54 DR USD Commission AVERAGE LONG 2418.50000 2420.00000 AVERAGE SHORT THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-JUN-17

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0.03 DR

TRADES CONFIRMATIONS FROM 01-JUN-17 TO 30-JUN-17 NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE TRADE PRICE CCY DATE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION DEBIT/CREDIT 30-JUN-17 285774675 CME 3 E-Mini S&P 500 SEP 17 2421.25 USD 30-JUN-17 285216246 CME E-Mini S&P 500 SEP 17 ASSIGN 2435.00 USD 3 TOTAL 3 EX- 15-SEP-17 3 7.08 DR Clearing TISD NFA USD 0.06 DR Commission USD 12.54 DR AVERAGE LONG 2435.00000 AVERAGE SHORT 2421.25000 DELIVERY AND CASH SETTLEMENTS AS OF 16-JUN-17 DEBIT/CREDIT DATE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY 3 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 USD 16-JUN-17 284013183 CME 2430 00 733.50 DR 16-JUN-17 126616627 CME 3 2434.89 0 3 EX- 16-JUN-17 733.50 DR Clearing USD 3.54 DR

NFA

USD

DATE



DATE	YERY AND CA NUMBER MARKET			SELL		NTS AS OF 16-0 NTRACT DESCRIPTION	JUN-1/	TRADE PR	ICE CCY	D	EBIT/CREDIT
								Commission	USD		6.27 DR
	ATIONS AS	O F BUY	05-J	UN-17 SELL		CONTRACT DESCRIPTION		TRADI	E PRICE	CCY	DEBIT/CREDIT
	282926578 CME		3			ES Week 1 Opt JUN 17 C	2440.00				37.50 DE
rotal	202026021 OMB		3			EX- 02-JUN-17		INFORMATION		USD	37.50 DE
TOTAL	282926831 CME		3 3			ES Week 1 Opt JUN 17 P EX- 02-JUN-17	2340.00 P&L FOR	INFORMATION	0.25000 ONLY	USD	37.50 DI 37.50 DI
)5-JUN-17 FOTAL	282926192 CME					ES Week 1 Opt JUN 17 P EX- 02-JUN-17		INFORMATION	3.30000 ONLY	USD USD	495.00 CI 495.00 CI
DATE	TRADE NUMBER MARKET	BUY		E X P I SELL	R	A T I O N S A S O F	12-JUN-17	TRADI	E PRICE	CCY	DEBIT/CREDIT
12-JUN-17 FOTAL	283373841 CME					ES Week 2 Opt JUN 17 C EX- 09-JUN-17	2445.00 PSI FOR	INFORMATION	3.80 ONLY	USD USD	1 140.00 CF
	283374580 CME		3		·	ES Week 2 Opt JUN 17 C	2475.00		0.25	USD	37.50
IOTAL 12-JUN-17	283374960 CME		3			EX- 09-JUN-17 ES Week 2 Opt JUN 17 P	P&L FOR 2335.00	INFORMATION	ONLY 0.25	USD	37.50 DE
TOTAL	2033/4900 CHE		3			EX- 09-JUN-17		INFORMATION		USD	37.50 DI
12-JUN-17 FOTAL	283374219 CME					ES Week 2 Opt JUN 17 P EX- 09-JUN-17		INFORMATION	5.50 ONLY	USD USD	825.00 CI 825.00 CI
DATE	TRADE NUMBER MARKET	BUY		E X P I SELL	R	A T I O N S A S O F	19-JUN-17	TRADI	E PRICE	CCY	DEBIT/CREDIT
19-JUN-17 POTAL	284015191 CME					ES Option JUN 17 C EX- 16-JUN-17	2435.00 P&L FOR	INFORMATION	5.75 ONLY	USD USD	862.50 C 862.50 C
19-JUN-17 POTAL	284013938 CME		3 3			ES Option JUN 17 C EX- 16-JUN-17	2470.00 P&L FOR	INFORMATION	0.25 ONLY	USD USD	37.50 D
19-JUN-17 POTAL	284014295 CME		3 3			ES Option JUN 17 P EX- 16-JUN-17	2325.00 P&L FOR	INFORMATION	0.70 ONLY	USD USD	105.00 D
19-JUN-17 FOTAL	284013566 CME					ES Option JUN 17 P EX- 16-JUN-17	2415.00 P&L FOR	INFORMATION	6.25 ONLY	USD USD	937.50 CI 937.50 CI
				EXPI	R	ATIONS AS OF	26-JUN-17				
	TRADE NUMBER MARKET								E PRICE	CCY	DEBIT/CREDIT
26-JUN-17 26-JUN-17	284617027 CME 284621239 CME				3	ES Week 4 Opt JUN 17 C ES Week 4 Opt JUN 17 C	2460.00 2460.00		2.95	USD USD	442.50 CI 397.50 CI
						ES Week 4 Opt JUN 17 C EX- 23-JUN-17				USD	397.50 CI 840.00 C I
26-JUN-17 FOTAL	284620287 CME		3 3			ES Week 4 Opt JUN 17 C EX- 23-JUN-17	2490.00 P&L FOR	INFORMATION	0.25 ONLY	USD USD	37.50 D
	284620701 CME					ES Week 4 Opt JUN 17 P EX- 23-JUN-17				USD USD	37.50 D
DATE:						G N M E N T S A S O F		TRADE	PRICE	CCY	DEBIT/CREDIT
	282876022 CME	201									
	282925818 CME				3 6	ES Week 1 Opt JUN 17 C ES Week 1 Opt JUN 17 C EX- 02-JUN-17	2420.00 P&L FO	R INFORMATION	2.75000 N ONLY	USD USD	412.50 CR 877.50 CR
DATE						G N M E N T S A S O F		TRADE	PRICE	CCY	DEBIT/CREDIT
2-JUN-17	284013183 CME				3 3	ES Option JUN 17 C EX- 16-JUN-17	2430.00 P&L FO	R INFORMATION	7.30 N ONLY	USD USD	1 095.00 CR 1 095.00 CR
חאתה	TDANE NIIMDED MADVET					G N M E N T S A S O F		TRADE	DDTCF	CCY	DEBIT/CREDIT

TRADE PRICE CCY

DEBIT/CREDIT

TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION

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19-JUN-17 284617495 CME 3 ES Week 4 Opt JUN 17 P 2445.00 4.45 USD 667.50 CR

TOTAL 3 EX- 23-JUN-17 P&L FOR INFORMATION ONLY USD 667.50 CR
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DATE	TRADE NUMBER MARKET		- ASSIGNMENTS AS SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	285216246 CME		-	2435.00		USD	900.00 CR
TOTAL			3 EX- 30-JUN-17	P&L FOR INFO	ORMATION ONLY	USD	900.00 CR
			ASE & SALE FROM	06/01/17 T O 06/30/	17		
			MADE AS OF 01-JUN-17 SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	283135897 CME 283167579 CME	2	3 E-Mini S&P 500 JUN 13		2418.25 2427.00	USD	
TOTAL	20310/3/9 CME	3	E-Mini S&P 500 JUN 17 3 EX- 16-JUN-17	P&S	2427.00	USD	1 312.50 DR
THE POLICE	MING DUDGUAGE (CALE	UNITE DEEN	MADE AS OF 02-JUN-17				
	TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
02-JUN-17	282925818 CME		3 E-Mini S&P 500 JUN 17	,	2420.00	USD	
		3	E-Mini S&P 500 JUN 17		2438.00	USD	
	282876022 CME 283278822 CME	3	3 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17		2420.00 2437.75	USD	
TOTAL	203270022 CHE	6	6 EX- 16-JUN-17	P&S	2437.73	USD	5 362.50 DR
THE FOLLO	WING PURCHASE & SALE	HAVE BEEN	MADE AS OF 05-JUN-17				
	TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	283314113 CME	3	3 E-Mini S&P 500 JUN 17		2435.75	USD	
05-JUN-17	283376199 CME	3 3		P&S	2436.25	USD	75.00 DR
THE FOLLOW	WINC DUDCHACE C CALE	HAME DEEN	MADE AS OF 09-JUN-17				
	IRADE NUMBER MARKET		SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	281716584 CME	3			2395.00	USD	
TOTAL	283778760 CME	3	3 E-Mini S&P 500 JUN 17 3 EX- 16-JUN-17	P&S	2440.00	USD USD	6 750.00 CR
MILE EOI LO	WINC DUDCHACE (CALE	HAVE DEEN	MADE AS OF 13-JUN-17				
			SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
13-JUN-17	284046300 CME		2 E-Mini S&P 500 SEP 17	,	2432.75	USD	
	284056944 CME	2			2434.75	USD	
	284046302 CME 284056944 CME	1	1 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17		2433.00 2434.75	USD	
	284128011 CME	1	3 E-Mini S&P 500 SEP 17		2437.50	USD	
	284125894 CME	3	E-Mini S&P 500 SEP 13		2436.75	USD	
TOTAL		6	6 EX- 15-SEP-17	P&S		USD	175.00 DR
THE FOLLO	WING PURCHASE & SALE	HAVE BEEN	MADE AS OF 14-JUN-17				
	TRADE NUMBER MARKET		SELL CONTRACT DESCRIPTION		TRADE PRICE		DEBIT/CREDIT
	282865368 CBOT 284216816 CBOT	3	10 YR NOTE FUT SEP 17 3 10 YR NOTE FUT SEP 17		125-310 127-055		
TOTAL	204210010 CB01	3	3 EX- 20-SEP-17	P&S	121-000	USD	3 609.39 CR
14-JUN-17	284170319 CME		3 E-Mini S&P 500 SEP 17	,	2439.25	USD	
	284272393 CME	3	E-Mini S&P 500 SEP 13		2435.75	USD	
TOTAL		3	3 EX- 15-SEP-17	P&S		USD	525.00 CR
THE FOLLO	WING PURCHASE & SALE	HAVE BEEN	MADE AS OF 15-JUN-17				
	TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE		DEBIT/CREDIT
15-JUN-17	284318155 CME		1 E-Mini S&P 500 SEP 17	1	2419.75	USD	



15-JUN-17 284408670 CME	1 2	E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17		2428.50 2428.50	USD	
15-JUN-17 284408670 CME 15-JUN-17 284318153 CME		E-MINI S&P 500 SEP 17 2 E-Mini S&P 500 SEP 17		2428.50	USD	
TOTAL		3 EX- 15-SEP-17	P&S	2413.30	USD	1 337.50 DR
1011111	J	3 III 13 0II 17	145		002	1 337.30 21
THE FOLLOWING PURCHASE & SALE						
DATE TRADE NUMBER MARKET	BUY SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
19-JUN-17 284623350 CME		3 E-Mini S&P 500 SEP 17		2449.75	USD	
19-JUN-17 284565235 CME	3	E-Mini S&P 500 SEP 17		2442.50	USD	
19-JUN-17 284619761 CME		3 E-Mini S&P 500 SEP 17		2450.00	USD	
19-JUN-17 284618934 CME TOTAL	3 6	E-Mini S&P 500 SEP 17 6 EX- 15-SEP-17	P&S	2450.50	USD USD	1 012.50 CR
TOTAL	· ·	O EX- IJ-SEF-I/	Fas		OSD	/
	PURCHASE	& SALE FROM 06/0	01/17 T O 06/30/1	17		
THE FOLLOWING PURCHASE & SALE						
DATE TRADE NUMBER MARKET	BUY SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
21-JUN-17 284820502 CME		3 E-Mini S&P 500 SEP 17		2433.75	USD	
21-JUN-17 284872229 CME		E-Mini S&P 500 SEP 17		2433.00	USD	
TOTAL	3	3 EX- 15-SEP-17	P&S		USD	112.50 CR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN MADE AS	OF 23-JUN-17				
DATE TRADE NUMBER MARKET		CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
09-JUN-17 283884839 CME	2	E-Mini S&P 500 SEP 17		2427.75	USD	
23-JUN-17 285046798 CME		2 E-Mini S&P 500 SEP 17		2436.75	USD	
09-JUN-17 283884841 CME	1	E-Mini S&P 500 SEP 17		2428.00	USD	
23-JUN-17 285046798 CME		1 E-Mini S&P 500 SEP 17		2436.75	USD	
23-JUN-17 285093787 CME		3 E-Mini S&P 500 SEP 17		2435.00	USD	
23-JUN-17 285092071 CME		E-Mini S&P 500 SEP 17		2435.25	USD	
TOTAL	6	6 EX- 15-SEP-17	P&S		USD	1 300.00 CR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN MADE AS	OF 26-JUN-17				
DATE TRADE NUMBER MARKET	BUY SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
26-JUN-17 285161206 CME		2 E Mini CCD 500 CED 17		2420 00	USD	
26-JUN-17 285161206 CME 26-JUN-17 285218815 CME	3	3 E-Mini S&P 500 SEP 17 E-Mini S&P 500 SEP 17		2439.00 2437.00	USD	
26-JUN-17 285131113 CME		1 E-Mini S&P 500 SEP 17		2442.25	USD	
26-JUN-17 285141136 CME		E-Mini S&P 500 SEP 17		2446.25	USD	
26-JUN-17 285131115 CME		2 E-Mini S&P 500 SEP 17		2442.50	USD	
26-JUN-17 285141136 CME	2	E-Mini S&P 500 SEP 17		2446.25	USD	
TOTAL	6	6 EX- 15-SEP-17	P&S		USD	275.00 DR
WIR DOLLOWENS		00.00				
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET				TRADE PRICE	CCY	DEBIT/CREDIT
27-JUN-17 285359905 CME		3 E-Mini S&P 500 SEP 17		2420.00		
27-JUN-17 285362758 CME		E-Mini S&P 500 SEP 17		2418.50	USD	005 00
TOTAL	3	3 EX- 15-SEP-17	P&S		USD	225.00 CR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET				TRADE PRICE	CCY	DEBIT/CREDIT
23-JUN-17 284617495 CME	3	E-Mini S&P 500 SEP 17		2445.00	USD	
30-JUN-17 285774675 CME		3 E-Mini S&P 500 SEP 17		2421.25	USD	
TOTAL	3	3 EX- 15-SEP-17	P&S		USD	3 562.50 DR
		- OPEN POSITIO	N S			/-
DATE TRADE NUMBER MARKET	LONG SHOP	RT CONTRACT DESCRIPTION		PRICE	CCY	DEBIT/CREDIT
15-JUN-17 284335362 CBOT	3	10 YR NOTE FUT SEP 17		126-195	USD	3 234.39 DR
TOTAL	3	EX 20-SEP-17	SETTLEMENT PRICE	125-170		3 234.39 DR
			AVERAGE LONG	126.6093	7	

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30-JUN-17 TOTAL	285216246	CME	3 3		-Mini S&P 500 SEP 17 K 15-SEP-17	SETTLEMENT PRICE AVERAGE LONG	2435.00 2420.90 2435.0000	USD USD	2 115.00 DR 2 115.00 DR
26-JUN-17 TOTAL	285219345	CME	3 3		N Option JUN 17 C K 30-JUN-17	2445.00 SETTLEMENT PRICE AVERAGE SHORT	3.30 0.05 3.3000	USD USD	7.50 DR 7.50 DR
26-JUN-17 TOTAL	285216469	CME	3 3		W Option JUN 17 C x 30-JUN-17	2450.00 SETTLEMENT PRICE AVERAGE SHORT	1.85 0.05 1.8500	USD USD	7.50 DR 7.50 DR
26-JUN-17 TOTAL	285216907	CME	3 3		V Option JUN 17 C	2470.00 SETTLEMENT PRICE AVERAGE LONG	0.25 0.05 0.2500	USD USD	7.50 CR 7.50 CR
26-JUN-17 TOTAL	285217322	CME	3 3		W Option JUN 17 P K 30-JUN-17	2340.00 SETTLEMENT PRICE AVERAGE LONG	0.30 0.05 0.3000	USD USD	7.50 CR 7.50 CR
DATE V	ALUE DATE	PAYMENTS TYPE		J R N A DESCRI		A S O F 09-JUN-17	REG CCY		DEBIT/CREDIT
09-JUN-17 TOTAL	09-JUN-17	Futures profi	it and loss				01 USD 01 USD		4.75 CR 4.75 CR



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		JOURNAL ENTRIES	AS OF	12-JUN-17		
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT
12-JUN-17 12-JUN-17	Options profit and	loss			01 USD	0.16 CR
TOTAL					01 USD	0.16 CR
			A S O F	13-JUN-17		
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT
13-JUN-17 13-JUN-17	Futures profit and	loss			01 USD	8.88 CR
TOTAL	-				01 USD	8.88 CR
			A S O F	15-JUN-17		
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT
15-JUN-17 15-JUN-17	Futures profit and	loss			01 USD	4.11 CR
TOTAL	-				01 USD	4.11 CR
			A S O F	26-JUN-17		
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT
26-JUN-17 26-JUN-17	Options profit and	loss			01 USD	0.10 CR
26-JUN-17 26-JUN-17	Futures profit and	loss			01 USD	12.28 CR
TOTAL					01 USD	12.38 CR
			A S O F	27-JUN-17		
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT
27-JUN-17 27-JUN-17	Fees	Platform Support Fee			01 USD	25.00 DR
TOTAL					01 USD	25.00 DR

Account Summary from 01-JUN-17 to 30-JUN-17

Processed exchanges : CME,CBOT Non-

processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.0000000	1.0000000
ACCOUNT CASH BALANCE	53 933.23 C	R 53 933.23 CR
PAYMENTS/RECEIPTS	0.00 C	0.00 CR
REALIZED PROFIT/LOSS	730.91 C	730.91 CR
PREMIUMS	7 665.26 C	R 7 665.26 CR
COMMISSIONS & FEES	1 052.62 D	R 1 052.62 DR
CLEARING	172.02 D	R 172.02 DR
NFA	1.80 D	1.80 DR
FEES	25.00 D	R 25.00 DR
COMMISSION	853.80 D	R 853.80 DR
NEW CASH BALANCE	61 276.78 C	R 61 276.78 CR
OPEN TRADE EQUITY	5 349.39 D	R 5 349.39 DR
TOTAL EQUITY	55 927.39 C	R 55 927.39 CR
OPTION MARKET VALUE	0.00 C	0.00 CR
LONG OPTION VALUE	15.00 C	15.00 CR
SHORT OPTION VALUE	15.00 D	15.00 DR
NET LIQUIDATING VALUE	<mark>55 927.39</mark> C	R 55 927.39 CR
INITIAL MARGIN	15 551.00 D	R 15 551.00 DR
MAINTENANCE MARGIN	14 137.00 D	R 14 137.00 DR
RISK MAINTENANCE	14 137.00 D	R 14 137.00 DR
RISK INITIAL	15 551.00 D	R 15 551.00 DR
COLLATERAL USED	0.00 C	R 0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	40 376.39 C	R 40 376.39 CR

