

MONTHLY STATEMENT



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

CLIENT: E46805

<personal info removed>

ACCOUNT: E48334

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

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T R A D E S C O N F I R M A T I O N S F R O M 01-MAR-17 T O 31-MAR-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 06-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
06-MAR-17	275327569	CME		4	E-Mini S&P 500 MAR 17	2372.00	USD		
06-MAR-17	275405999	CME	4		E-Mini S&P 500 MAR 17	2376.75	USD		
TOTAL			4	4	EX- 17-MAR-17				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG	2376.75000		
						AVERAGE SHORT	2372.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 09-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
09-MAR-17	275826257	CME		4	E-Mini S&P 500 MAR 17	2360.00	USD		
09-MAR-17	275854815	CME	4		E-Mini S&P 500 MAR 17	2364.50	USD		
TOTAL			4	4	EX- 17-MAR-17				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG	2364.50000		
						AVERAGE SHORT	2360.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 10-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-MAR-17	275999258	CME	4		E-Mini S&P 500 MAR 17	2373.25	USD		
10-MAR-17	275903296	CME		3	E-Mini S&P 500 MAR 17	2376.75	USD		
10-MAR-17	275903299	CME		1	E-Mini S&P 500 MAR 17	2377.00	USD		
TOTAL			4	4	EX- 17-MAR-17				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG	2373.25000		
						AVERAGE SHORT	2376.81250		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-MAR-17	276033751	CME		2	E-Mini S&P 500 MAR 17	2371.75	USD	13-MAR-17	
276033753	CME		2		E-Mini S&P 500 MAR 17	2372.00	USD		
TOTAL				4	EX- 17-MAR-17				
						Clearing	USD	4.72	DR
						NFA	USD	0.04	DR
Commission	USD		8.36	DR					
						AVERAGE SHORT	2371.87500		
13-MAR-17	276034459	CME	4		E-Mini S&P 500 JUN 17	2369.25	USD		
TOTAL			4		EX- 16-JUN-17				
						Clearing	USD	4.72	DR
						NFA	USD	0.04	DR
Commission	USD		8.36	DR					
						AVERAGE LONG	2369.25000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 15-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
15-MAR-17	276333486	CME		4	E-Mini S&P 500 JUN 17	2373.75	USD		
15-MAR-17	276395098	CME	4		E-Mini S&P 500 JUN 17	2384.75	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	2384.75000		
AVERAGE SHORT			2373.75000						
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	

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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20-MAR-17	276782611	CME		4	E-Mini S&P 500 JUN 17	2367.50	USD	20-MAR-17
276803013	CME		4	E-Mini S&P 500 JUN 17	2370.25	USD		
TOTAL				4	4 EX- 16-JUN-17			
					Clearing	USD	9.44	DR
					NFA	USD	0.08	DR

ACCOUNT: E48334
DATE: 01-APR-17

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TRADES CONFIRMATIONS FROM 01-MAR-17 TO 31-MAR-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
						Commission	USD	16.72 DR	
						2370.25000			
						AVERAGE LONG			
						AVERAGE SHORT			
						2367.50000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 21-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
21-MAR-17	276992579	CME	4		E-Mini S&P 500 JUN 17	2340.25	USD		
21-MAR-17	276851046	CME		4	E-Mini S&P 500 JUN 17	2377.25	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			
						AVERAGE SHORT			
						2340.25000			
						2377.25000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
23-MAR-17	277304163	CME		4	E-Mini S&P 500 JUN 17	2344.00	USD		
TOTAL				4	EX- 16-JUN-17				
						Clearing	USD	4.72 DR	
						NFA	USD	0.04 DR	
						Commission	USD	8.36 DR	
						AVERAGE SHORT			
						2344.00000			
PURCHASE & SALE FROM 03/01/17 TO 03/31/17									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 06-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
06-MAR-17	275327569	CME		4	E-Mini S&P 500 MAR 17	2372.00	USD		
06-MAR-17	275405999	CME	4		E-Mini S&P 500 MAR 17	2376.75	USD		
TOTAL			4	4	EX- 17-MAR-17		USD	950.00 DR	
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 09-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
09-MAR-17	275826257	CME		4	E-Mini S&P 500 MAR 17	2360.00	USD		
09-MAR-17	275854815	CME	4		E-Mini S&P 500 MAR 17	2364.50	USD		
TOTAL			4	4	EX- 17-MAR-17		USD	900.00 DR	
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 10-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-MAR-17	275999258	CME	3		E-Mini S&P 500 MAR 17	2373.25	USD		
10-MAR-17	275903296	CME		3	E-Mini S&P 500 MAR 17	2376.75	USD		
10-MAR-17	275903299	CME		1	E-Mini S&P 500 MAR 17	2377.00	USD		
10-MAR-17	275999258	CME	1		E-Mini S&P 500 MAR 17	2373.25	USD		
TOTAL			4	4	EX- 17-MAR-17		USD	712.50 CR	
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 13-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
24-FEB-17	274517332	CME	4		E-Mini S&P 500 MAR 17	2351.00	USD		
13-MAR-17	276033751	CME		2	E-Mini S&P 500 MAR 17	2371.75	USD		
13-MAR-17	276033753	CME		2	E-Mini S&P 500 MAR 17	2372.00	USD		
TOTAL			4	4	EX- 17-MAR-17		USD	4 175.00 CR	
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 15-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
15-MAR-17	276333486	CME		4	E-Mini S&P 500 JUN 17	2373.75	USD		
15-MAR-17	276395098	CME	4		E-Mini S&P 500 JUN 17	2384.75	USD		
TOTAL			4	4	EX- 16-JUN-17		USD	2 200.00 DR	
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 20-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
20-MAR-17	276782611	CME		4	E-Mini S&P 500 JUN 17	2367.50	USD		
20-MAR-17	276803013	CME	4		E-Mini S&P 500 JUN 17	2370.25	USD		
TOTAL			4	4	EX- 16-JUN-17		USD	550.00 DR	
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 21-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
21-MAR-17	276851046	CME		4	E-Mini S&P 500 JUN 17	2377.25	USD		

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21-MAR-17	276992579	CME	4	E-Mini S&P 500 JUN 17	2340.25	USD	
TOTAL			4	4 EX- 16-JUN-17		USD	7 400.00 CR
				P&S		/..

ACCOUNT: E48334
DATE: 01-APR-17

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PURCHASE & SALE FROM 03/01/17 TO 03/31/17
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 23-MAR-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-MAR-17	276034459	CME	4		E-Mini S&P 500 JUN 17	2369.25	USD	
23-MAR-17	277304163	CME		4	E-Mini S&P 500 JUN 17	2344.00	USD	
TOTAL			4	4 EX- 16-JUN-17	P&S		USD	5 050.00 DR

OPEN POSITIONS

DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
27-FEB-17	274649988	CBOT	4		10 YR NOTE FUT JUN 17	124-300	USD	1 500.00 DR
TOTAL			4		EX 21-JUN-17	SETTLEMENT PRICE AVERAGE LONG	124-180 124.93750	USD 1 500.00 DR

JOURNAL ENTRIES AS OF 10-MAR-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CCY	DEBIT/CREDIT
10-MAR-17	10-MAR-17	Futures profit and loss		01 USD	7.39 CR
TOTAL				01 USD	7.39 CR

JOURNAL ENTRIES AS OF 13-MAR-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CCY	DEBIT/CREDIT
13-MAR-17	13-MAR-17	Futures profit and loss		01 USD	7.86 CR
TOTAL				01 USD	7.86 CR

JOURNAL ENTRIES AS OF 30-MAR-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CCY	DEBIT/CREDIT
30-MAR-17	30-MAR-17	Fees	Platform Support Fee	01 USD	25.00 DR
01 USD		25.00 DR			TOTAL

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

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	40 407.96 CR	40 407.96 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	2 652.75 CR	2 652.75 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	221.80 DR	221.80 DR
CLEARING	70.80 DR	70.80 DR
NFA	0.60 DR	0.60 DR
FEES	25.00 DR	25.00 DR
COMMISSION	125.40 DR	125.40 DR
NEW CASH BALANCE	42 838.91 CR	42 838.91 CR
OPEN TRADE EQUITY	1 500.00 DR	1 500.00 DR
TOTAL EQUITY	41 338.91 CR	41 338.91 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	41 338.91 CR	41 338.91 CR
INITIAL MARGIN	6 380.00 DR	6 380.00 DR
MAINTENANCE MARGIN	5 800.00 DR	5 800.00 DR
RISK MAINTENANCE	5 800.00 DR	5 800.00 DR
RISK INITIAL	6 380.00 DR	6 380.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	34 958.91 CR	34 958.91 CR

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MANAGED: LETTER OF DIRECTION

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TRADES CONFIRMATIONS FROM 01-MAR-17 TO 31-MAR-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 01-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
01-MAR-17	274926946	CME	3		E-Mini S&P 500 MAR 17	2382.75	USD		
01-MAR-17	275002555	CME		3	E-Mini S&P 500 MAR 17	2394.50	USD		
TOTAL			3	3	EX- 17-MAR-17				
						Clearing	USD	7.08	DR
						NFA	USD	0.06	DR
						Commission	USD	12.54	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2382.75000			
						2394.50000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 03-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
03-MAR-17	274726059	CME		3	E-Mini S&P 500 MAR 17	2380.00	USD		
03-MAR-17	274729156	CME		3	E-Mini S&P 500 MAR 17	2380.00	USD		
03-MAR-17	275274874	CME	3		E-Mini S&P 500 MAR 17	2381.25	USD		
03-MAR-17	275274503	CME	3		E-Mini S&P 500 MAR 17	2381.50	USD		
TOTAL			6	6	EX- 17-MAR-17				
						Clearing	USD	14.16	DR
						NFA	USD	0.12	DR
						Commission	USD	25.08	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2381.37500			
						2380.00000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 06-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
06-MAR-17	275327571	CME		3	E-Mini S&P 500 MAR 17	2372.00	USD		
06-MAR-17	275406001	CME	3		E-Mini S&P 500 MAR 17	2376.75	USD		
TOTAL			3	3	EX- 17-MAR-17				
						Clearing	USD	7.08	DR
						NFA	USD	0.06	DR
						Commission	USD	12.54	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2376.75000			
						2372.00000			
06-MAR-17	275404608	CME	3		ES Week 2 Opt MAR 17 P	2275.00	USD	45.00	DR
TOTAL			3		EX- 10-MAR-17				
						PREMIUM	USD	45.00	DR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
						Commission	USD	30.00	DR
						AVERAGE LONG			
						0.30000			
06-MAR-17	275403743	CME		3	ES Week 2 Opt MAR 17 P	2375.00	USD	1 012.50	CR
TOTAL				3	EX- 10-MAR-17				
						PREMIUM	USD	1 012.50	CR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
						Commission	USD	30.00	DR
						AVERAGE SHORT			
						6.75000			
06-MAR-17	275406904	CME		3	ES Week 2 Opt MAR 17 C	2385.00	USD	585.00	CR
TOTAL				3	EX- 10-MAR-17				
						PREMIUM	USD	585.00	CR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
						Commission	USD	30.00	DR
						AVERAGE SHORT			
						3.90000			
06-MAR-17	275403396	CME		3	ES Week 2 Opt MAR 17 C	2390.00	USD	427.50	CR
TOTAL				3	EX- 10-MAR-17				
						PREMIUM	USD	427.50	CR
						Clearing	USD	1.65	DR
						NFA	USD	0.03	DR
						Commission	USD	30.00	DR
						AVERAGE SHORT			
						2.85000			
06-MAR-17	275404184	CME	3		ES Week 2 Opt MAR 17 C	2420.00	USD	30.00	DR
TOTAL			3		EX- 10-MAR-17				
						PREMIUM	USD	30.00	DR
						Clearing	USD	1.65	DR

	NFA	USD	0.03 DR
	Commission	USD	30.00 DR
AVERAGE LONG	0.20000		

TRADES CONFIRMATIONS FROM 01-MAR-17 TO 31-MAR-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 09-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
09-MAR-17	275826259	CME		3	E-Mini S&P 500 MAR 17	2360.00	USD		
09-MAR-17	275854817	CME	3		E-Mini S&P 500 MAR 17	2364.50	USD		
TOTAL			3	3	EX- 17-MAR-17				
							Clearing	USD	7.08 DR
							NFA	USD	0.06 DR
							Commission	USD	12.54 DR
							AVERAGE LONG		
							AVERAGE SHORT		
							2364.50000		
							2360.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 10-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-MAR-17	276002171	CME		3	E-Mini S&P 500 MAR 17	2371.25	USD		
10-MAR-17	276001525	CME	2		E-Mini S&P 500 MAR 17	2372.50	USD		
10-MAR-17	276001528	CME	1		E-Mini S&P 500 MAR 17	2372.50	USD		
10-MAR-17	275999260	CME	3		E-Mini S&P 500 MAR 17	2373.25	USD		
10-MAR-17	275403743	CME	3		E-Mini S&P 500 MAR 17	2375.00	USD		
10-MAR-17	275906333	CME		3	E-Mini S&P 500 MAR 17	2375.00	USD		
10-MAR-17	275903301	CME		2	E-Mini S&P 500 MAR 17	2376.75	USD		
10-MAR-17	275903304	CME		1	E-Mini S&P 500 MAR 17	2377.00	USD		
TOTAL			9	9	EX- 17-MAR-17				
							Clearing	USD	21.24 DR
							NFA	USD	0.18 DR
							Commission	USD	37.62 DR
							AVERAGE LONG		
							AVERAGE SHORT		
							2373.58333		
							2374.36111		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-MAR-17	276033755	CME		2	E-Mini S&P 500 MAR 17	2371.75	USD		
13-MAR-17	276033757	CME		1	E-Mini S&P 500 MAR 17	2372.00	USD		
TOTAL				3	EX- 17-MAR-17				
							Clearing	USD	3.54 DR
							NFA	USD	0.03 DR
							Commission	USD	6.27 DR
							AVERAGE SHORT		
							2371.83333		
13-MAR-17	276034461	CME	3		E-Mini S&P 500 JUN 17	2369.25	USD		
TOTAL			3		EX- 16-JUN-17				
							Clearing	USD	3.54 DR
							NFA	USD	0.03 DR
							Commission	USD	6.27 DR
							AVERAGE LONG		
							2369.25000		
13-MAR-17	276109464	CME	3		ES Option MAR 17 P	2270.00	0.60	USD	90.00 DR
TOTAL			3		EX- 17-MAR-17				
							PREMIUM	USD	90.00 DR
							Clearing	USD	1.65 DR
							NFA	USD	0.03 DR
							Commission	USD	30.00 DR
							AVERAGE LONG		
							0.60000		
13-MAR-17	276108257	CME		3	ES Option MAR 17 P	2365.00	6.25	USD	937.50 CR
TOTAL				3	EX- 17-MAR-17				
							PREMIUM	USD	937.50 CR
							Clearing	USD	1.65 DR
							NFA	USD	0.03 DR
Commission	USD		30.00 DR						
							AVERAGE SHORT		
							6.25000		
13-MAR-17	276108579	CME		5	ES Option MAR 17 C	2380.00	6.00	USD	1 500.00 CR
13-MAR-17	276108581	CME		1	ES Option MAR 17 C	2380.00	6.05	USD	302.50 CR
TOTAL				6	EX- 17-MAR-17				
							PREMIUM	USD	1 802.50 CR
							Clearing	USD	3.30 DR
							NFA	USD	0.06 DR
Commission	USD		60.00 DR						
							AVERAGE SHORT		
							6.00833		
13-MAR-17	276109063	CME	3		ES Option MAR 17 C	2420.00	0.25	USD	37.50 DR
TOTAL			3		EX- 17-MAR-17				
							PREMIUM	USD	37.50 DR
							Clearing	USD	1.65 DR
							NFA	USD	0.03 DR
							Commission	USD	30.00 DR
							AVERAGE LONG		
							0.25000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 15-MAR-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
15-MAR-17	276284679	CME		2	E-Mini S&P 500 JUN 17	2367.00	USD		
15-MAR-17	276284681	CME		1	E-Mini S&P 500 JUN 17	2367.00	USD		

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15-MAR-17	276290532	CME	3		E-Mini S&P 500 JUN 17	2368.00	USD	
15-MAR-17	276333488	CME		3	E-Mini S&P 500 JUN 17	2373.75	USD	
15-MAR-17	276350456	CME	3		E-Mini S&P 500 JUN 17	2378.25	USD	
15-MAR-17	276401282	CME		3	E-Mini S&P 500 JUN 17	2381.25	USD	15-MAR-17
276395100	CME		3		E-Mini S&P 500 JUN 17	2384.75	USD	
TOTAL			9	9	EX- 16-JUN-17			
						Clearing	USD	21.24 DR
						NFA	USD	0.18 DR
TRADES CONFIRMATIONS FROM 01-MAR-17 TO 31-MAR-17								
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 15-MAR-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
						Commission	USD	37.62 DR
						AVERAGE LONG		
						AVERAGE SHORT		
						2377.00000		
						2374.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 17-MAR-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
17-MAR-17	276108579	CME		5	E-Mini S&P 500 MAR 17	2380.00	USD	
17-MAR-17	276108581	CME		1	E-Mini S&P 500 MAR 17	2380.00	USD	
TOTAL				6	EX- 17-MAR-17			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						AVERAGE SHORT		
						2380.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-MAR-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-MAR-17	276782613	CME		3	E-Mini S&P 500 JUN 17	2367.50	USD	
20-MAR-17	276803015	CME	3		E-Mini S&P 500 JUN 17	2370.25	USD	
TOTAL			3	3	EX- 16-JUN-17			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						AVERAGE LONG		
						AVERAGE SHORT		
						2370.25000		
						2367.50000		
20-MAR-17	276801792	CME	3		ES Week 4 Opt MAR 17 P	2270.00	0.60	USD 90.00 DR
TOTAL			3		EX- 24-MAR-17			
						PREMIUM	USD	90.00 DR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE LONG		
						0.60000		
20-MAR-17	276801078	CME		3	ES Week 4 Opt MAR 17 P	2365.00	5.75	USD 862.50 CR
TOTAL				3	EX- 24-MAR-17			
						PREMIUM	USD	862.50 CR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE SHORT		
						5.75000		
20-MAR-17	276803539	CME		3	ES Week 4 Opt MAR 17 C	2380.00	3.35	USD 502.50 CR
20-MAR-17	276800724	CME		3	ES Week 4 Opt MAR 17 C	2380.00	3.50	USD 525.00 CR
TOTAL				6	EX- 24-MAR-17			
						PREMIUM	USD	1 027.50 CR
						Clearing	USD	3.30 DR
						NFA	USD	0.06 DR
						Commission	USD	60.00 DR
						AVERAGE SHORT		
						3.42500		
20-MAR-17	276801438	CME	3		ES Week 4 Opt MAR 17 C	2405.00	0.25	USD 37.50 DR
TOTAL			3		EX- 24-MAR-17			
						PREMIUM	USD	37.50 DR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE LONG		
						0.25000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 21-MAR-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
21-MAR-17	276992581	CME	3		E-Mini S&P 500 JUN 17	2340.25	USD	21-MAR-17
276851049	CME		3		E-Mini S&P 500 JUN 17	2377.25	USD	
TOTAL			3	3	EX- 16-JUN-17			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						AVERAGE LONG		
						2340.25000		
AVERAGE SHORT						2377.25000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-MAR-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
23-MAR-17	277304165	CME		3	E-Mini S&P 500 JUN 17	2344.00	USD	
TOTAL				3	EX- 16-JUN-17			

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						Clearing NFA	USD	3.54 DR
Commission						USD	6.27 DR	0.03 DR
						AVERAGE SHORT	2344.00000	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 24-MAR-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
24-MAR-17	277428011	CME		3	E-Mini S&P 500 JUN 17	2341.50	USD	24-MAR-17
276801078	CME	3			E-Mini S&P 500 JUN 17 ASSIGN	2365.00	USD	
TOTAL							3	3 EX- 16-JUN-17
						Clearing NFA	USD	7.08 DR
						Commission	USD	0.06 DR
						2365.00000	USD	12.54 DR
						AVERAGE LONG AVERAGE SHORT	2341.50000	
DELIVERY AND CASH SETTLEMENTS AS OF 17-MAR-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
17-MAR-17	276108581	CME		1	E-Mini S&P 500 MAR 17	2380.00	USD	290.00 DR
17-MAR-17	125599961	CME	1		E-Mini S&P 500 MAR 17	2385.80		
17-MAR-17	276108579	CME		5	E-Mini S&P 500 MAR 17	2380.00	USD	1 450.00 DR
17-MAR-17	125600043	CME	5		E-Mini S&P 500 MAR 17	2385.80		
TOTAL							0	6 EX- 17-MAR-17
						P&L	USD	1 740.00 DR
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
EXPIRATIONS AS OF 06-MAR-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
06-MAR-17	274727296	CME		3	ES Week 1 Opt MAR 17 C	2425.00	0.25000 USD	37.50 DR
TOTAL							3	EX- 03-MAR-17
						P&L FOR INFORMATION ONLY	USD	37.50 DR
06-MAR-17	274727085	CME		3	ES Week 1 Opt MAR 17 P	2270.00	0.40000 USD	60.00 DR
TOTAL							3	EX- 03-MAR-17
						P&L FOR INFORMATION ONLY	USD	60.00 DR
06-MAR-17	274726498	CME		3	ES Week 1 Opt MAR 17 P	2365.00	8.50000 USD	1 275.00 CR
TOTAL							3	EX- 03-MAR-17
						P&L FOR INFORMATION ONLY	USD	1 275.00 CR
EXPIRATIONS AS OF 13-MAR-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-MAR-17	275406904	CME		3	ES Week 2 Opt MAR 17 C	2385.00	3.90 USD	585.00 CR
TOTAL							3	EX- 10-MAR-17
						P&L FOR INFORMATION ONLY	USD	585.00 CR
13-MAR-17	275403396	CME		3	ES Week 2 Opt MAR 17 C	2390.00	2.85 USD	427.50 CR
TOTAL							3	EX- 10-MAR-17
						P&L FOR INFORMATION ONLY	USD	427.50 CR
13-MAR-17	275404184	CME		3	ES Week 2 Opt MAR 17 C	2420.00	0.20 USD	30.00 DR
TOTAL							3	EX- 10-MAR-17
						P&L FOR INFORMATION ONLY	USD	30.00 DR
13-MAR-17	275404608	CME		3	ES Week 2 Opt MAR 17 P	2275.00	0.30 USD	45.00 DR
TOTAL							3	EX- 10-MAR-17
						P&L FOR INFORMATION ONLY	USD	45.00 DR
EXPIRATIONS AS OF 20-MAR-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-MAR-17	276109063	CME		3	ES Option MAR 17 C	2420.00	0.25 USD	37.50 DR
TOTAL							3	EX- 17-MAR-17
						P&L FOR INFORMATION ONLY	USD	37.50 DR
20-MAR-17	276109464	CME		3	ES Option MAR 17 P	2270.00	0.60 USD	90.00 DR
TOTAL							3	EX- 17-MAR-17
						P&L FOR INFORMATION ONLY	USD	90.00 DR
20-MAR-17	276108257	CME		3	ES Option MAR 17 P	2365.00	6.25 USD	937.50 CR
TOTAL							3	EX- 17-MAR-17
						P&L FOR INFORMATION ONLY	USD	937.50 CR
EXPIRATIONS AS OF 27-MAR-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-MAR-17	276800724	CME		3	ES Week 4 Opt MAR 17 C	2380.00	3.50 USD	525.00 CR
27-MAR-17	276803539	CME		3	ES Week 4 Opt MAR 17 C	2380.00	3.35 USD	502.50 CR
TOTAL							6	EX- 24-MAR-17
						P&L FOR INFORMATION ONLY	USD	1 027.50 CR
27-MAR-17	276801438	CME		3	ES Week 4 Opt MAR 17 C	2405.00	0.25 USD	37.50 DR
TOTAL							3	EX- 24-MAR-17
						P&L FOR INFORMATION ONLY	USD	37.50 DR
27-MAR-17	276801792	CME		3	ES Week 4 Opt MAR 17 P	2270.00	0.60 USD	90.00 DR
TOTAL							3	EX- 24-MAR-17
						P&L FOR INFORMATION ONLY	USD	90.00 DR

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A S S I G N M E N T S A S O F 03-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-FEB-17	274726059	CME		3	ES Week 1 Opt MAR 17 C	2380.00	5.00000	USD	750.00 CR
27-FEB-17	274729156	CME		3	ES Week 1 Opt MAR 17 C	2380.00	4.90000	USD	735.00 CR
TOTAL				6	EX- 03-MAR-17	P&L FOR INFORMATION ONLY		USD	1 485.00 CR
A S S I G N M E N T S A S O F 10-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
06-MAR-17	275403743	CME		3	ES Week 2 Opt MAR 17 P	2375.00	6.75	USD	1 012.50 CR
TOTAL				3	EX- 10-MAR-17	P&L FOR INFORMATION ONLY		USD	1 012.50 CR
A S S I G N M E N T S A S O F 17-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-MAR-17	276108579	CME		5	ES Option MAR 17 C	2380.00	6.00	USD	1 500.00 CR
..../..									
A S S I G N M E N T S A S O F 17-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-MAR-17	276108581	CME		1	ES Option MAR 17 C	2380.00	6.05	USD	302.50 CR
TOTAL				6	EX- 17-MAR-17	P&L FOR INFORMATION ONLY		USD	1 802.50 CR
A S S I G N M E N T S A S O F 24-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
20-MAR-17	276801078	CME		3	ES Week 4 Opt MAR 17 P	2365.00	5.75	USD	862.50 CR
TOTAL				3	EX- 24-MAR-17	P&L FOR INFORMATION ONLY		USD	862.50 CR
P U R C H A S E & S A L E F R O M 03/01/17 T O 03/31/17									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 01-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
01-MAR-17	275002555	CME		3	E-Mini S&P 500 MAR 17	2394.50	USD		
01-MAR-17	274926946	CME	3		E-Mini S&P 500 MAR 17	2382.75	USD		
TOTAL				3	EX- 17-MAR-17	P&S	USD	1 762.50 CR	
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 03-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
03-MAR-17	274726059	CME		3	E-Mini S&P 500 MAR 17	2380.00	USD		
03-MAR-17	275274874	CME	3		E-Mini S&P 500 MAR 17	2381.25	USD		
03-MAR-17	274729156	CME		3	E-Mini S&P 500 MAR 17	2380.00	USD		
03-MAR-17	275274503	CME	3		E-Mini S&P 500 MAR 17	2381.50	USD		
TOTAL				6	EX- 17-MAR-17	P&S	USD	412.50 DR	
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 06-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
06-MAR-17	275327571	CME		3	E-Mini S&P 500 MAR 17	2372.00	USD		
06-MAR-17	275406001	CME	3		E-Mini S&P 500 MAR 17	2376.75	USD		
TOTAL				3	EX- 17-MAR-17	P&S	USD	712.50 DR	
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 09-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
09-MAR-17	275826259	CME		3	E-Mini S&P 500 MAR 17	2360.00	USD		
09-MAR-17	275854817	CME	3		E-Mini S&P 500 MAR 17	2364.50	USD		
TOTAL				3	EX- 17-MAR-17	P&S	USD	675.00 DR	
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 10-MAR-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
30-DEC-16	269672298	CME	3		E-Mini S&P 500 MAR 17	2255.00	USD		
10-MAR-17	275903301	CME		2	E-Mini S&P 500 MAR 17	2376.75	USD		
10-MAR-17	275903304	CME		1	E-Mini S&P 500 MAR 17	2377.00	USD		
10-MAR-17	276002171	CME		3	E-Mini S&P 500 MAR 17	2371.25	USD		
10-MAR-17	276001525	CME	2		E-Mini S&P 500 MAR 17	2372.50	USD		
10-MAR-17	276001528	CME	1		E-Mini S&P 500 MAR 17	2372.50	USD		
10-MAR-17	275906333	CME		3	E-Mini S&P 500 MAR 17	2375.00	USD		
10-MAR-17	275999260	CME	1		E-Mini S&P 500 MAR 17	2373.25	USD		
10-MAR-17	275999260	CME	2		E-Mini S&P 500 MAR 17	2373.25	USD		
TOTAL				9	EX- 17-MAR-17	P&S	USD	18 350.00 CR	

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

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DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
10-MAR-17	275403743	CME	3		E-Mini S&P 500 MAR 17	2375.00	USD	
13-MAR-17	276033755	CME		2	E-Mini S&P 500 MAR 17	2371.75	USD	
13-MAR-17	276033757	CME		1	E-Mini S&P 500 MAR 17	2372.00	USD	
TOTAL			3	3	EX- 17-MAR-17	P&S	USD	475.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 15-MAR-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
15-MAR-17	276284679	CME		2	E-Mini S&P 500 JUN 17	2367.00	USD	
15-MAR-17	276290532	CME	2		E-Mini S&P 500 JUN 17	2368.00	USD	
15-MAR-17	276284681	CME		1	E-Mini S&P 500 JUN 17	2367.00	USD	
15-MAR-17	276290532	CME	1		E-Mini S&P 500 JUN 17	2368.00	USD	
15-MAR-17	276333488	CME		3	E-Mini S&P 500 JUN 17	2373.75	USD	
15-MAR-17	276350456	CME	3		E-Mini S&P 500 JUN 17	2378.25	USD	
15-MAR-17	276401282	CME		3	E-Mini S&P 500 JUN 17	2381.25	USD	
15-MAR-17	276395100	CME	3		E-Mini S&P 500 JUN 17	2384.75	USD	
TOTAL			9	9	EX- 16-JUN-17	P&S	USD	1 350.00 DR/..

PURCHASE & SALE FROM 03/01/17 TO 03/31/17

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 20-MAR-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-MAR-17	276782613	CME		3	E-Mini S&P 500 JUN 17	2367.50	USD	
20-MAR-17	276803015	CME	3		E-Mini S&P 500 JUN 17	2370.25	USD	
TOTAL			3	3	EX- 16-JUN-17	P&S	USD	412.50 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 21-MAR-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
21-MAR-17	276851049	CME		3	E-Mini S&P 500 JUN 17	2377.25	USD	
21-MAR-17	276992581	CME	3		E-Mini S&P 500 JUN 17	2340.25	USD	
TOTAL			3	3	EX- 16-JUN-17	P&S	USD	5 550.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 23-MAR-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-MAR-17	276034461	CME	3		E-Mini S&P 500 JUN 17	2369.25	USD	
23-MAR-17	277304165	CME		3	E-Mini S&P 500 JUN 17	2344.00	USD	
TOTAL			3	3	EX- 16-JUN-17	P&S	USD	3 787.50 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 24-MAR-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
24-MAR-17	277428011	CME		3	E-Mini S&P 500 JUN 17	2341.50	USD	
24-MAR-17	276801078	CME	3		E-Mini S&P 500 JUN 17	2365.00	USD	
TOTAL			3	3	EX- 16-JUN-17	P&S	USD	3 525.00 DR

OPEN POSITIONS								
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
27-FEB-17	274649990	CBOT	3		10 YR NOTE FUT JUN 17	124-300	USD	1 125.00 DR
TOTAL			3		EX 21-JUN-17	SETTLEMENT PRICE AVERAGE LONG	124-180 124.93750	USD 1 125.00 DR

JOURNAL ENTRIES AS OF 10-MAR-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
10-MAR-17	10-MAR-17	Futures profit and loss		01	USD	2.42 CR
TOTAL				01	USD	2.42 CR

JOURNAL ENTRIES AS OF 13-MAR-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
13-MAR-17	13-MAR-17	Options profit and loss		01	USD	1.14 CR
13-MAR-17	13-MAR-17	Futures profit and loss		01	USD	12.14 CR
TOTAL				01	USD	13.28 CR

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				J O U R N A L E N T R I E S A S O F 23-MAR-17						
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT			
23-MAR-17		23-MAR-17	Payments	Wire Sent	01	USD	10	000.00	DR	
23-MAR-17		23-MAR-17	Payments	Wire Fee	01	USD		25.00	DR	
TOTAL					01	USD	10	025.00	DR	

				J O U R N A L E N T R I E S A S O F 30-MAR-17					
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT		
30-MAR-17		30-MAR-17	Fees	Platform Support Fee	01	USD		25.00	DR
TOTAL					01	USD		25.00	DR

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

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	34 190.94 CR	34 190.94 CR
PAYMENTS/RECEIPTS	10 025.00 DR	10 025.00 DR
REALIZED PROFIT/LOSS	12 587.05 CR	12 587.05 CR
PREMIUMS	6 326.14 CR	6 326.14 CR
COMMISSIONS & FEES	844.60 DR	844.60 DR
CLEARING	148.65 DR	148.65 DR
NFA	1.50 DR	1.50 DR
FEES	25.00 DR	25.00 DR
COMMISSION	669.45 DR	669.45 DR
NEW CASH BALANCE	42 234.53 CR	42 234.53 CR
OPEN TRADE EQUITY	1 125.00 DR	1 125.00 DR
TOTAL EQUITY	41 109.53 CR	41 109.53 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	41 109.53 CR	41 109.53 CR
INITIAL MARGIN	4 785.00 DR	4 785.00 DR
MAINTENANCE MARGIN	4 350.00 DR	4 350.00 DR
RISK MAINTENANCE	4 350.00 DR	4 350.00 DR
RISK INITIAL	4 785.00 DR	4 785.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	36 324.53 CR	36 324.53 CR

ACCOUNT: E48335
DATE: 01-APR-17

