MONTHLY STATEMENT

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



PAGE : 1

CLIENT: E46805

<personal info removed> ACCOUNT: E48334

INTRODUCED BY: Futures & Options Xecution LLC

MANAGED: LETTER OF DIRECTION

									PAGE : 1
	TRADE	ES CONF	IRMA'	FIONS FROM	01-MAR-1	17 T O	31-MAR-17		
THE FOLLOWING TRADES	HAVE BEEN	EXECUTED AS	OF 06-M	AR-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 1	7		2372.00	USD	
06-MAR-17 275405999		4	-	E-Mini S&P 500 MAR 1			2376.75	USD	
OTAL	0112	4	4	EX- 17-MAR-17			20.01.0	002	
							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-M	AR-17					
DATE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
)9-MAR-17 275826257	CME		4	E-Mini S&P 500 MAR 1	7		2360.00	USD	
09-MAR-17 275854815		4	4	E-Mini S&P 500 MAR 1			2364.50	USD	
OTAL	CPIE	4	4	EX- 17-MAR-17	'		2304.30	ODD	
.011111		•	-				Clearing	USD	9.44 DR
							NFA	USD	0.08 DR
							Commission	USD	16.72 DR
					AVERAGE	LONG	2364.50000	002	20112 211
					AVERAGE		2360.00000		
HE FOLLOWING TRADES	HAVE BEEN	EXECUTED AS	OF 10-M	AR-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 1	7		2373.25	USD	
LO-MAR-17 275999256 LO-MAR-17 275903296		4	3	E-Mini S&P 500 MAR 1			2376.75	USD	
10-MAR-17 275903290 10-MAR-17 275903299				E-Mini S&P 500 MAR 1			2377.00	USD	
10-MAR-17 273903299 POTAL	CME	4		E-MINI S&P 300 MAR 1	/		2377.00	USD	
IOIAL		-	-	EA I' MAK I'			Clearing	USD	9.44 DR
							NFA	USD	0.08 DR
							Commission	USD	16.72 DR
					AVERAGE	LONG	2373.25000	ODD	10.72 DR
					AVERAGE		2376.81250		
THE FOLLOWING TRADES	HAVE BEEN	EXECUTED AS	OF 13-M	AR-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 1	7		2371.75	IISD 1	3-MAR-17
276033753 CME	CPIE	2 5		500 MAR 17	,		2372.00 USD	050 1	.5 PIAIC 17
COTAL		2 1		EX- 17-MAR-17			2372.00 035		
IOIAL			-	EA I' MAK I'			Clearing	USD	4.72 DR
							NFA	USD	0.04 DR
Commission US	SD.	8.36 DR							
					AVERAGE	SHORT	2371.87500		
3-MAR-17 276034459	CME	4		E-Mini S&P 500 JUN 1	7		2369.25	USD	
COTAL	0112	4		EX- 16-JUN-17			2003.20	002	
		_					Clearing	USD	4.72 DR
							NFA	USD	0.04 DR
Commission US	SD.	8.36 DR							
					AVERAGE	LONG	2369.25000		
HE FOLLOWING TRADES	HAVE BEEN	EXECUTED AS	OF 15-M	AR-17					
DATE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTI	ON		TRADE PRIC	E CCY	DEBIT/CREDIT
L5-MAR-17 276333486			4	E-Mini S&P 500 JUN 1	7		2373.75	USD	
L5-MAR-17 276395098	CME	4		E-Mini S&P 500 JUN 1	7		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		
	2373.75000			- 48					
THE FOLLOWING TRADES DATE NUMBER									
	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCV	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.

MONTHLY STATEMENT

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



CLIENT: E46805

20-MAR-17 276782611 CME 276803013 CME

TOTAL

4 E-Mini S&P 500 JUN 17

E-Mini S&P 500 JUN 17 4 EX- 16-JUN-17 2367.50

USD 20-MAR-17

2370.25 USD

Clearing NFA USD

9.44 DR 0.08 DR



ACCOUNT: E48334 DATE: 01-APR-17

21-MAR-17 276851046 CME

PAGE : 2

	TRAI		FIRMATIONS FROM	01-MAR-17 T O	31-MAR-17		
	IING TRADES HAVE BEE			T	TRADE PRICE	CCV	DEDIM (ODEDIM
DATE	NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION	V	TRADE PRICE	CCY	DEBIT/CREDIT
					Commission	USD	16.72 DR
				AVERAGE LONG	2370.25000		
				AVERAGE SHORT	2367.50000		
THE FOLLOW	ING TRADES HAVE BEE	N EXECUTED A	S OF 21-MAR-17				
DATE	NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION	1	TRADE PRICE	CCY	DEBIT/CREDIT
	276992579 CME	4	E-Mini S&P 500 JUN 1		2340.25	USD	
21-MAR-17 TOTAL	276851046 CME	4	4 E-Mini S&P 500 JUN 1 4 EX- 16-JUN-17	L /	2377.25	USD	
TOTAL		4	4 EX- 16-50N-17		Clearing	USD	9.44 DR
					NFA	USD	0.08 DR
					Commission	USD	16.72 DR
				AVERAGE LONG	2340.25000		
				AVERAGE SHORT	2377.25000		
THE FOLLOW	ING TRADES HAVE BEE	N EXECUTED A	S OF 23-MAR-17				
DATE	NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION	J	TRADE PRICE	CCY	DEBIT/CREDIT
23-MAR-17	277304163 CME		4 E-Mini S&P 500 JUN 1	L7	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		
		P U R C H A	SE & SALE FROM 03	3/01/17 T O 0	3/31/17		
		HAVE BEEN M	ADE AS OF 06-MAR-17				
DATE T	RADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	275327569 CME	4	4 E-Mini S&P 500 MAR 17		2372.00	USD	
TOTAL	275405999 CME	4 4	E-Mini S&P 500 MAR 17 4 EX- 17-MAR-17		2376.75 P&S	USD	950.00 DR
TOTAL		4	4 EX- 17-MAR-17		P&5	USD	950.00 DR
THE FOLLOW	ING PURCHASE & SALE	HAVE BEEN M	ADE AS OF 09-MAR-17				
DATE T	RADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	275826257 CME		4 E-Mini S&P 500 MAR 17		2360.00	USD	
	275854815 CME	4	E-Mini S&P 500 MAR 17		2364.50	USD	
TOTAL		4	4 EX- 17-MAR-17		P&S	USD	900.00 DR
THE FOLLOW	ING PURCHASE & SALE	HAVE BEEN M	ADE AS OF 10-MAR-17				
DATE T	RADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	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	
	275903299 CME		1 E-Mini S&P 500 MAR 17		2377.00	USD	
	275999258 CME	1 4	E-Mini S&P 500 MAR 17		2373.25	USD	710 50 00
TOTAL		4	4 EX- 17-MAR-17		P&S	USD	712.50 CR
THE FOLLOW	JING PURCHASE & SALE	HAVE BEEN M	ADE AS OF 13-MAR-17				
	TRADE NUMBER MARKET		SELL CONTRACT DESCRIPTION		TRADE PRICE		DEBIT/CREDIT
	274517332 CME	4	E-Mini S&P 500 MAR 17		2351.00	USD	
	276033751 CME		2 E-Mini S&P 500 MAR 17		2371.75	USD	
	276033753 CME		2 E-Mini S&P 500 MAR 17		2372.00	USD	4 17E 00 CD
TOTAL		4	4 EX- 17-MAR-17		P&S	USD	4 175.00 CR
THE FOLLOW	JING PURCHASE & SALE		ADE AS OF 15-MAR-17				
	TRADE NUMBER MARKET	r BUY	SELL CONTRACT DESCRIPTION			CCY	DEBIT/CREDIT
	276333486 CME		4 E-Mini S&P 500 JUN 17		2373.75	USD	
	276395098 CME	4	E-Mini S&P 500 JUN 17		2384.75	USD	0 000 00 ==
TOTAL		4	4 EX- 16-JUN-17		P&S	USD	2 200.00 DR
THE FOLLOW	ING PURCHASE & SALE	HAVE BEEN M	ADE AS OF 20-MAR-17				
DATE	TRADE NUMBER MARKET	r BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	276782611 CME		4 E-Mini S&P 500 JUN 17		2367.50	USD	
	276803013 CME	4	E-Mini S&P 500 JUN 17		2370.25	USD	
TOTAL		4	4 EX- 16-JUN-17		P&S	USD	550.00 DR
THE FOLLOW	ING PURCHASE & SALE	HAVE BEEN M	ADE AS OF 21-MAR-17				
	TRADE NUMBER MARKET		SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	276851046 CMF		A F-Mini SCD 500 TIIN 17		2377 25	TICD	

2377.25 **USD**

4 E-Mini S&P 500 JUN 17



E-Mini S&P 500 JUN 17 21-MAR-17 276992579 CME 2340 25 USD

4 EX- 16-JUN-17 PES IISD 7 400 00 CR TOTAL. . . / . .

ACCOUNT: E48334 DATE: 01-APR-17

PAGE: 3

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<u></u>	E C	, 1	C 1	1 1	S	ш	οx	0	Α.		Ľ	1	0 14	03/01/1/	1	0	03/5) T / T /	

OF 23-MAR-17	
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DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT

13-MAR-17 276034459 CME 23-MAR-17 277304163 CME 2369.25 4 E-Mini S&P 500 JUN 17 USD 4 E-Mini S&P 500 JUN 17 2344.00 IISD

TOTAL 4 EX- 16-JUN-17 P&S USD 5 050.00 DR

OPEN POSITIONS

CONTRACT DESCRIPTION PRICE CCY DEBIT/CREDIT TRADE NUMBER MARKET LONG

10 YR NOTE FUT JUN 17 124-300 1 500.00 DR 27-FEB-17 274649988 CBOT USD EX 21-JUN-17 124-180 1 500.00 DR TOTAL SETTLEMENT PRICE USD

AVERAGE LONG 124.93750

JOURNAL ENTRIES A S O F 10-MAR-17

DATE VALUE DATE PAYMENTS TYPE DESCRIPTION REG CCY DEBIT/CREDIT

01 USD 7.39 CR 10-MAR-17 10-MAR-17 Futures profit and loss

TOTAL 01 USD 7.39 CR

JOURNAL ENTRIES A S O F 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

01 USD 7.86 CR

JOURNAL ENTRIES AS OF 30-MAR-17

DATE VALUE DATE PAYMENTS TYPE REG CCY DEBIT/CREDIT DESCRIPTION

01 USD 30-MAR-17 30-MAR-17 Fees Platform Support Fee 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	1.0000000	1.0000000
ACCOUNT CASH BALANCE	40 407.96 CF	40 407.96 CR
PAYMENTS/RECEIPTS	0.00 CF	0.00 CR
REALIZED PROFIT/LOSS	2 652.75 CF	2 652.75 CR
PREMIUMS	0.00 CF	0.00 CR
COMMISSIONS & FEES	221.80 DF	221.80 DR
CLEARING	70.80	DR 70.80 DR
NFA	0.60 DR	0.60 DR
FEES	25.00 DF	25.00 DR
COMMISSION	125.40 DF	125.40 DR
NEW CASH BALANCE	42 838.91 CF	42 838.91 CR
OPEN TRADE EQUITY	1 500.00 DF	1 500.00 DR
TOTAL EQUITY	41 338.91 CF	41 338.91 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR LONG
OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CF	0.00 CR
NET LIQUIDATING VALUE	41 338.91 CF	41 338.91 CR
INITIAL MARGIN	6 380.00 DF	6 380.00 DR
MAINTENANCE MARGIN	5 800.00 DF	5 800.00 DR
RISK MAINTENANCE	5 800.00 DF	5 800.00 DR
RISK INITIAL	6 380.00 DF	6 380.00 DR
COLLATERAL USED	0.00 CF	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	34 958.91 CF	34 958.91 CR



MONTHLY STATEMENT

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

CLIENT: E46805

ACCOUNT: E48335

INTRODUCED BY: Futures & Options Xecution LLC

MANAGED: LETTER OF DIRECTION

PAGE · 1 CONFIRMATIONS FROM 01-MAR-17 TO 31-MAR-17 TRADES THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 01-MAR-17 SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT NUMBER MARKET BUY DATE 2382 75 01-MAR-17 274926946 CME E-Mini S&P 500 MAR 17 USD 01-MAR-17 275002555 CME 3 E-Mini S&P 500 MAR 17 2394.50 USD тотат. 3 2 EX- 17-MAR-17 Clearing 7.08 DR USD 0.06 DR NFA 12 54 DR Commission TISD AVERAGE LONG 2382.75000 AVERAGE SHORT 2394.50000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 03-MAR-17 NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE 03-MAR-17 274726059 CME 3 E-Mini S&P 500 MAR 17 ASSIGN 2380 00 HISD 03-MAR-17 274729156 CME E-Mini S&P 500 MAR 17 ASSIGN 2380 00 USD 03-MAR-17 275274874 CME 3 E-Mini S&P 500 MAR 17 2381.25 USD 03-MAR-17 275274503 CME E-Mini S&P 500 MAR 17 2381.50 USD EX- 17-MAR-17 USD Clearing 14.16 DR NFA 0.12 DR USD Commission USD 25.08 DR AVERAGE LONG 2381.37500 AVERAGE SHORT 2380.00000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 06-MAR-17 DEBIT/CREDIT NUMBER BIIY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DATE MARKET 06-MAR-17 275327571 CME 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 EX- 17-MAR-17 TOTAL. USD 7.08 DR Clearing NFA USD 0.06 DR 12.54 DR Commission USD AVERAGE LONG 2376.75000 AVERAGE SHORT 2372.00000 45.00 DR 06-MAR-17 275404608 CME ES Week 2 Opt MAR 17 P USD 2275.00 0.30 45.00 DR TOTAL EX- 10-MAR-17 PREMIUM USD Clearing HSD 1.65 DR USD 0.03 DR NFA Commission USD 30.00 DR AVERAGE LONG 0.30000 06-MAR-17 275403743 CME 3 ES Week 2 Opt MAR 17 P 2375.00 6.75 USD 1 012.50 CR TOTAL EX- 10-MAR-17 PREMIUM USD 1 012.50 CR Clearing USD 1.65 DR USD 0.03 DR NFA 30.00 DR Commission USD 6.75000 AVERAGE SHORT 06-MAR-17 275406904 CME ES Week 2 Opt MAR 17 C 2385 00 USD 585.00 CR 3.90 EX- 10-MAR-17 PREMIUM 585.00 CR TOTAL USD Clearing USD 1.65 DR NFA USD 0.03 DR Commission USD 30.00 DR AVERAGE SHORT 3.90000 06-MAR-17 275403396 CME ES Week 2 Opt MAR 17 C USD 427.50 CR 2390.00 2.85 427.50 CR TOTAL. 3 EX- 10-MAR-17 PREMITIM USD Clearing USD 1.65 DR NFA USD 0.03 DR 30.00 DR Commission USD AVERAGE SHORT 2.85000 06-MAR-17 275404184 CME 3 ES Week 2 Opt MAR 17 C 2420 00 0 20 TIGD 30.00 DR TOTAL 3 EX- 10-MAR-17 PREMIUM USD 30.00 DR

Clearing

USD

1.65 DR



NFA

Commission 0.20000

USD USD 0.03 DR 30.00 DR

AVERAGE LONG



THE FOLLOW	T R A D ING TRADES HAVE BEEN NUMBER MARKET		FIRMA! OF 09-M	T I O N S F R O M AR-17 CONTRACT DESCRIPTION	01-MAR-	17 T O	31-MAR-17 TRADE	PRICE	CCY	DEBIT/CREDIT
09-MAR-17				E-Mini S&P 500 MAR 1			2360		USD	, -
09-MAR-17 TOTAL	275854817 CME	3 3	3	E-Mini S&P 500 MAR 1 EX- 17-MAR-17	.7		2364	.50	USD	
					AVERAGE AVERAGE		Clearing NFA Commission 2364.50000 2360.00000		USD USD USD	7.08 DR 0.06 DR 12.54 DR
THE FOLLOW	ING TRADES HAVE BEEN NUMBER MARKET	N EXECUTED AS BUY	OF 10-M	AR-17 CONTRACT DESCRIPTION	r		TRADE	DDTCF	CCY	DEBIT/CREDIT
	276002171 CME 276001525 CME 276001528 CME 275999260 CME	2 1 3		E-Mini S&P 500 MAR 1	.7 .7 .7		2371 2372 2372 2373	.25 .50	USD USD USD	DEBIT/CREDIT
10-MAR-17 10-MAR-17 10-MAR-17 10-MAR-17	275403743 CME 275906333 CME 275903301 CME 275903304 CME	3	2	E-Mini S&P 500 MAR 1 E-Mini S&P 500 MAR 1 E-Mini S&P 500 MAR 1 E-Mini S&P 500 MAR 1	.7 A. .7	SSIGN	2373 2375 2375 2376 2377	.00 .00	USD USD USD USD USD	
TOTAL		9	9	EX- 17-MAR-17	AVERAGE AVERAGE		Clearing NFA Commission 2373.58333 2374.36111		USD USD USD	21.24 DR 0.18 DR 37.62 DR
THE FOLLOW	ING TRADES HAVE BEEN NUMBER MARKET	N EXECUTED AS	OF 13-M	AR-17 CONTRACT DESCRIPTION	I		TRADE	PRICE	CCY	DEBIT/CREDIT
13-MAR-17 13-MAR-17 TOTAL			2	E-Mini S&P 500 MAR 1 E-Mini S&P 500 MAR 1 EX- 17-MAR-17	.7		2371 2372	.75	USD USD	
TOTAL			,	EA- 1/-MAX-1/	AVERAGE	GHODM	Clearing NFA Commission 2371.83333		USD USD USD	3.54 DR 0.03 DR 6.27 DR
13-MAR-17	276034461 CME	3		E-Mini S&P 500 JUN 1		SHORT	2371.83333		USD	
TOTAL		3		EX- 16-JUN-17			Clearing NFA Commission		USD USD USD	3.54 DR 0.03 DR 6.27 DR
13-MAR-17 TOTAL	276109464 CME	3 3		ES Option MAR 17 P EX- 17-MAR-17	AVERAGE	LONG 2270.00	2369.25000 0 PREMIUM	.60	USD USD	90.00 DR 90.00 DR
					AVERAGE	LONG	Clearing NFA Commission 0.60000		USD USD USD	1.65 DR 0.03 DR 30.00 DR
13-MAR-17 TOTAL	276108257 CME			ES Option MAR 17 P EX- 17-MAR-17		2365.00	6 PREMIUM Clearing	.25	USD USD USD	937.50 CR 937.50 CR 1.65 DR
Commission	USD	30.00 DR					NFA		USD	0.03 DR
13-MAR-17	276108579 CME 276108581 CME		1	ES Option MAR 17 C ES Option MAR 17 C	AVERAGE	2380.00 2380.00	6	.00	USD USD	1 500.00 CR 302.50 CR
TOTAL			6	EX- 17-MAR-17			PREMIUM Clearing NFA		USD USD USD	1 802.50 CR 3.30 DR 0.06 DR
Commission	USD	60.00 DR			AVERAGE	SHORT	6.00833			
13-MAR-17 TOTAL	276109063 CME	3 3		ES Option MAR 17 C EX- 17-MAR-17		2420.00	PREMIUM Clearing NFA Commission	.25	USD USD USD USD USD	37.50 DR 37.50 DR 1.65 DR 0.03 DR 30.00 DR
	ING TRADES HAVE BEEN				AVERAGE	LONG	0.25000			
DATE 15-MAR-17	NUMBER MARKET 276284679 CME	BUY	SELL 2	CONTRACT DESCRIPTION E-Mini S&P 500 JUN 1			TRADE 2367	PRICE	CCY	DEBIT/CREDIT
	276284681 CME	d farmer brooks - 1		E-Mini S&P 500 JUN 1		W O	2367		USD	(000,000,5000)

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15-MAR-17 276290532	CME	3	E-Mini S&P 500 JUN 1	7	2368.0) USD	
15-MAR-17 276333488	CME	3	E-Mini S&P 500 JUN 1	7	2373.7	5 USD	
15-MAR-17 276350456		3	E-Mini S&P 500 JUN 1		2378.2		
15-MAR-17 276401282 276395100 CME	CME 3		E-Mini S&P 500 JUN 1 2 500 JUN 17	7	2381.2 2384.75 USD	5 USD 1	5-MAR-17
TOTAL	3		EX- 16-JUN-17		2384.75 050		
					Clearing	USD	21.24 DR
					NFA	USD	0.18 DR
T R A D E S C O N THE FOLLOWING TRADES	FIRMATION		01-MAR-17 T O 31-M MAR-17	AR-17			
DATE NUMBER	MARKET BUY		CONTRACT DESCRIPTION		TRADE PR	ICE CCY	DEBIT/CREDIT
					Commission	USD	37.62 DR
				AVERAGE SHO			
THE FOLLOWING TRADES	HAVE BEEN EXECUTE	D AS OF 17-M	IAR-17		207110000		
DATE NUMBER	MARKET BUY	SELL	CONTRACT DESCRIPTION		TRADE PR	ICE CCY	DEBIT/CREDIT
17-MAR-17 276108579	CME	5	E-Mini S&P 500 MAR 1	7 ASSIG	GN 2380.0) USD	
17-MAR-17 276108581			E-Mini S&P 500 MAR 1				
TOTAL		6	EX- 17-MAR-17				
					Clearing	USD	7.08 DR
					NFA Commission	USD	0.06 DR 12.54 DR
				AVERAGE SHO		002	22.01 21.
THE FOLLOWING TRADES			IAR-17				
DATE NUMBER	MARKET BUY	SELL	CONTRACT DESCRIPTION		TRADE PR	ICE CCY	DEBIT/CREDIT
20-MAR-17 276782613	CME	3	E-Mini S&P 500 JUN 1	7	2367.5) USD	
20-MAR-17 276803015	CME	3	E-Mini S&P 500 JUN 1		2370.2		
TOTAL		3 3	EX- 16-JUN-17				
					Clearing NFA	USD USD	7.08 DR 0.06 DR
					Commission	USD	12.54 DR
				AVERAGE LON			
				AVERAGE SHO	ORT 2367.50000		
20-MAR-17 276801792	CME	3	ES Week 4 Opt MAR 17	P 227	70.00 0.6) USD	90.00 DR
TOTAL		3	EX- 24-MAR-17		PREMIUM	USD	90.00 DR
					Clearing NFA	USD	1.65 DR 0.03 DR
					Commission	USD	30.00 DR
				AVERAGE LON	0.60000		
20-MAR-17 276801078	CME	3	ES Week 4 Opt MAR 17	P 236	55.00 5.7	5 USD	862.50 CR
TOTAL			EX- 24-MAR-17		PREMIUM	USD	862.50 CR
					Clearing	USD	1.65 DR
					NFA Commission	USD	0.03 DR 30.00 DR
				AVERAGE SHO		002	30.00 DR
20 Map 17 27(002520	CME	3	EC Mark 4 Oak MAD 17	0 000	20.00	HOD	502.50 CR
20-MAR-17 276803539 20-MAR-17 276800724		3	ES Week 4 Opt MAR 17 ES Week 4 Opt MAR 17		30.00 3.3 30.00 3.5		502.50 CR 525.00 CR
TOTAL		6	EX- 24-MAR-17		PREMIUM	USD	1 027.50 CR
					Clearing	USD	3.30 DR
					NFA Commission	USD	0.06 DR 60.00 DR
				AVERAGE SHO		OSD	00.00 BR
00 MAD 15 050001:00	OME	2	DO Wash 4 Oct 100 15	0 0	NE 00 0 0		27 52 55
20-MAR-17 276801438 TOTAL		3 3	ES Week 4 Opt MAR 17 EX- 24-MAR-17	C 240	0.2 PREMIUM	5 USD USD	37.50 DR 37.50 DR
-					Clearing	USD	1.65 DR
					NFA	USD	0.03 DR
				AVERAGE LON	Commission IG 0.25000	USD	30.00 DR
THE FOLLOWING TRADES	HAVE BEEN EXECUTE	D AS OF 21-M	IAR-17	AVERAGE LON	0.25000		
DATE NUMBER	MARKET BUY		CONTRACT DESCRIPTION		TRADE PR	ICE CCY	DEBIT/CREDIT
01 MAD 15 05000501	OME	2	B Mini Cob Eco Tree 1	7	0040		1 MAD 17
21-MAR-17 276992581 276851049 CME	CME	3 E-Mini S&F	E-Mini S&P 500 JUN 1 P 500 JUN 17	/	2340.2 2377.25 USD	o USD 2	1-MAR-17
TOTAL			EX- 16-JUN-17				
					Clearing	USD	7.08 DR
					NFA Commission	USD	0.06 DR 12.54 DR
				AVERAGE LON		USD	12.34 DR
AVERAGE SHORT	2377.25000						
THE FOLLOWING TRADES			IAR-17				
DATE NUMBER 23-MAR-17 277304165		BUY SELL	CONTRACT DESCRIPTI E-Mini S&P 500 JUN 1		TRADE 2344.0		DEBIT/CREDIT
TOTAL		3	EX- 16-JUN-17		2011.0		
You must examine all informa	tion transmitted to you here	in and report any erro	ors or irregularities to your interm	ediary or to the C	ompliance Department at the ad	ress above, or	(800-920-5808)
immediately. Failure to immed your agreement that the trans	liately advise of any such el mitted information is correc	rrors or irregularities t t and has been ratifie	petore the opening of trading on to by you.	the trading day su	bsequent to the execution of the	transaction in o	dispute will be deemed
,		2 2 2 311 1 4 4 110	anna 🕶 🕩 🕷 Salatana				



						Clearing NFA		USD USD	3.54 DR 0.03 DR
Commission	usd	6.27 DR						USD	0.03 DR
THE FOLLOW	ING TRADES HAVE BEEN	N EXECUTED AS OF 24	-MAR-17	AVERAGE	SHORT	2344.000	000		
DATE	NUMBER MARKET	BUY SELL	CONTRACT DESCRIPTIO	N		TRAI	DE PRICE	CCY	DEBIT/CREDIT
24-MAR-17 276801078 TOTAL	277428011 CME CME 3	E-Mini S	3 E-Mini S&P 500 JUN &P 500 JUN 17 ASS 3 EX- 16-JUN-17	17 SIGN		2365.00 U	341.50 SD	USD	24-MAR-17
						Clearing		USD	7.08 DR
						NFA Commissio	on	USD	0.06 DR 12.54 DR
D E L I V	ERY AND CA	SH SETTLEM	ENTS AS OF	AVERAGE AVERAGE 17-MAR-17		2365.000 2341.500			
DATE	NUMBER MARKET		ONTRACT DESCRIPTION			TRADE PR	ICE CCY	DE	EBIT/CREDIT
	276108581 CME		-Mini S&P 500 MAR 17			2380.00			290.00 DR
	125599961 CME 276108579 CME		-Mini S&P 500 MAR 17 -Mini S&P 500 MAR 17			2385.80 2380.00			1 450.00 DR
17-MAR-17 TOTAL	125600043 CME		-Mini S&P 500 MAR 17 X- 17-MAR-17			2385.80 P&L	USD		1 740.00 DR
		· · · · · ·				Clearing	USD		7.08 DR
						NFA Commission	USD USD		0.06 DR 12.54 DR
	A T I O N S A S RADE NUMBER MARKET	O F 06-MAR-17 BUY SELL	CONTRACT DESCRIPTION	ı		TRADI	E PRICE	CCY	DEBIT/CREDIT
06-MAR-17 TOTAL	274727296 CME	3 3	ES Week 1 Opt MAR 17 EX- 03-MAR-17	C	2425.00 P&L FOF	R INFORMATION	0.25000 ONLY	USD USD	37.50 DR 37.50 DR
06-MAR-17 TOTAL	274727085 CME	3 3	ES Week 1 Opt MAR 17	P	2270.00 P&L FOF	R INFORMATION	0.40000 ONLY	USD USD	60.00 DR 60.00 DR
06-MAR-17 TOTAL	274726498 CME		ES Week 1 Opt MAR 17 EX- 03-MAR-17		2365.00 P&L FOF	R INFORMATION	8.50000 ONLY	USD USD	1 275.00 CR 1 275.00 CR
		EXPIR	ATIONS AS O) F 13-M	AR-17				
DATE T	RADE NUMBER MARKET	BUY SELL	CONTRACT DESCRIPTION			TRADI	E PRICE	CCY	DEBIT/CREDIT
13-MAR-17 TOTAL	275406904 CME		ES Week 2 Opt MAR 17 EX- 10-MAR-17	C	2385.00 P&L FOF) R INFORMATION	3.90 ONLY	USD USD	585.00 CR 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	R INFORMATION	ONLY	USD	427.50 CR
13-MAR-17 TOTAL	275404184 CME	3 3	ES Week 2 Opt MAR 17 EX- 10-MAR-17		2420.00 P&L FOF) R INFORMATION	0.20 ONLY	USD USD	30.00 DR 30.00 DR
13-MAR-17 TOTAL	275404608 CME	3 3	ES Week 2 Opt MAR 17 EX- 10-MAR-17				0.30 ONLY	USD USD	45.00 DR 45.00 DR
DATE T	RADE NUMBER MARKET		A T I O N S A S O CONTRACT DESCRIPTION		AR-17	TRADI	E PRICE	CCY	DEBIT/CREDIT
20-MAR-17 TOTAL	276109063 CME	3 3	ES Option MAR 17 C EX- 17-MAR-17			R INFORMATION	0.25 ONLY	USD USD	37.50 DR 37.50 DR
20-MAR-17 TOTAL	276109464 CME	3 3	ES Option MAR 17 P EX- 17-MAR-17			R INFORMATION	0.60 ONLY	USD USD	90.00 DR 90.00 DR
20-MAR-17 TOTAL	276108257 CME		ES Option MAR 17 P EX- 17-MAR-17			R INFORMATION	6.25 ONLY	USD USD	937.50 CR 937.50 CR
		RYDTD	ATIONS AS O) F 27-M	AR-17				
DATE T	RADE NUMBER MARKET		CONTRACT DESCRIPTION			TRADI	E PRICE	CCY	DEBIT/CREDIT
	276800724 CME	3	ES Week 4 Opt MAR 17 ES Week 4 Opt MAR 17	C	2380.00		3.50	USD	525.00 CR
27-MAR-17 TOTAL	276803539 CME	3 6	ES Week 4 Opt MAR 17 EX- 24-MAR-17	C	2380.00 P&L FOF) R INFORMATION	ONLY	USD USD	502.50 CR 1 027.50 CR
27-MAR-17 TOTAL	276801438 CME	3 3	ES Week 4 Opt MAR 17			R INFORMATION		USD USD	37.50 DR 37.50 DR
27-MAR-17 TOTAL	276801792 CME	3 3	ES Week 4 Opt MAR 17) R INFORMATION	0.60 ONLY	USD USD	90.00 DR 90.00 DR



A S S I G N M E N T S A S O F 10-MAR-17 DATE TRADE NUMBER MARKET BUY 06-MAR-17 275403743 CME 3 ES Week 2 Opt MAR 17 P 2375.00 3 EX- 10-MAR-17 P&L FOR II A S S I G N M E N T S A S O F 17-MAR-17 DATE TRADE NUMBER MARKET BUY 13-MAR-17 276108579 CME A S S I G N M E N T S A S O F 17-MAR-17 SELL CONTRACT DESCRIPTION A S S I G N M E N T S A S O F 17-MAR-17 SELL CONTRACT DESCRIPTION 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	4.90000 NFORMATION ONLY TRADE PRICE 6.75 NFORMATION ONLY TRADE PRICE	USD USD USD CCY USD	750.00 CR 735.00 CR 1 485.00 CR DEBIT/CREDIT 1 012.50 CR 1 012.50 CR
27-FEB-17 274729156 CME TOTAL 3 ES Week 1 Opt MAR 17 C 2380.00 6 EX- 03-MAR-17 P&L FOR II A S S I G N M E N T S A S O F 10-MAR-17 CONTRACT DESCRIPTION 3 ES Week 2 Opt MAR 17 P 2375.00 3 EX- 10-MAR-17 P&L FOR II A S S I G N M E N T S A S O F 17-MAR-17 DATE TRADE NUMBER MARKET BUY A S S I G N M E N T S A S O F 17-MAR-17 DATE TRADE NUMBER MARKET BUY 13-MAR-17 276108579 CME A S S I G N M E N T S A S O F 17-MAR-17 DATE TRADE NUMBER MARKET BUY A S S I G N M E N T S A S O F 17-MAR-17 SELL CONTRACT DESCRIPTION A S S I G N M E N T S A S O F 17-MAR-17 CONTRACT DESCRIPTION	4.90000 NFORMATION ONLY TRADE PRICE 6.75 NFORMATION ONLY TRADE PRICE	USD USD CCY USD USD	735.00 CR 1 485.00 CR DEBIT/CREDIT 1 012.50 CR
### TOTAL 6 EX- 03-MAR-17 P&L FOR II A S S I G N M E N T S A S O F 10-MAR-17	TRADE PRICE 6.75 NFORMATION ONLY TRADE PRICE	USD CCY USD USD	1 485.00 CR DEBIT/CREDIT 1 012.50 CR
A S S I G N M E N T S A S O F 10-MAR-17 DATE TRADE NUMBER MARKET BUY O6-MAR-17 275403743 CME TOTAL A S S I G N M E N T S A S O F 10-MAR-17 B SELL OCNTRACT DESCRIPTION 3 ES Week 2 Opt MAR 17 P 2375.00 B S I G N M E N T S A S O F 17-MAR-17 DATE TRADE NUMBER MARKET BUY A S S I G N M E N T S A S O F 17-MAR-17 SELL CONTRACT DESCRIPTION A S S I G N M E N T S A S O F 17-MAR-17 DATE TRADE NUMBER MARKET BUY A S S I G N M E N T S A S O F 17-MAR-17 CONTRACT DESCRIPTION	TRADE PRICE 6.75 NFORMATION ONLY TRADE PRICE	CCY USD USD	DEBIT/CREDIT 1 012.50 CR
DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION 3 ES Week 2 Opt MAR 17 P 2375.00 TOTAL A S S I G N M E N T S A S O F 17-MAR-17 DATE TRADE NUMBER MARKET BUY A S S I G N M E N T S A S O F 2380.00 A S S I G N M E N T S A S O F 17-MAR-17 CONTRACT DESCRIPTION A S S I G N M E N T S A S O F 17-MAR-17 SELL CONTRACT DESCRIPTION A S S I G N M E N T S A S O F 17-MAR-17 CONTRACT DESCRIPTION	6.75 NFORMATION ONLY TRADE PRICE	USD USD	1 012.50 CR
TOTAL 3 EX- 10-MAR-17 PEL FOR II 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 A S S I G N M E N T S A S O F 2380.00 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	USD	
A S S I G N M E N T S A S O F 17-MAR-17 DATE TRADE NUMBER MARKET BUY 13-MAR-17 276108579 CME A S S I G N M E N T S A S O F 2380.00 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		1 012.50 CR
DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION 13-MAR-17 276108579 CME 5 ES Option MAR 17 C 2380.00 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		CCY	
DATE TRADE NUMBER MARKET BUY A S S I G N M E N T S A S O F 17-MAR-17 CONTRACT DESCRIPTION	6.00		DEBIT/CREDIT
DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION		USD	1 500.00 CR
	TRADE PRICE	CCY	
13-MAR-17 276108581 CME 1 ES Option MAR 17 C 2380.00		USD	302.50 CR
	NFORMATION 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 NFORMATION ONLY	USD USD	862.50 CR 862.50 CR
PURCHASE & SALE FROM 03/01/17 TO 03/3: THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 01-MAR-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION	1/17 TRADE PRICE	CCY	DEBIT/CREDIT
01-MAR-17 275002555 CME 3 E-Mini S&P 500 MAR 17	2394.50		
01-MAR-17 274926946 CME 3 E-Mini S&P 500 MAR 17 TOTAL 3 3 EX- 17-MAR-17 P&C	2382.75		
TOTAL 3 3 EX- 17-MAR-17 P63	3	USD	1 762.50 CR
	TRADE PRICE	CCY	DEBIT/CREDIT
03-MAR-17 274726059 CME 3 E-Mini S&P 500 MAR 17 03-MAR-17 275274874 CME 3 E-Mini S&P 500 MAR 17 03-MAR-17 274729156 CME 3 E-Mini S&P 500 MAR 17	2380.00 2381.25	USD	
03-MAR-17 274729156 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 03-MAR-17 275274503 CME 3 E-Mini S&P 500 MAR 17 TOTAL 6 6 EX- 17-MAR-17 P&:	2381.50	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	540 50 55
TOTAL 3 3 EX- 17-MAR-17 P&:	5	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 3 EX- 17-MAR-17 P6:	5	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 TOTAL 9 9 EX- 17-MAR-17 P&	2373.25	USD	10 000 00 -
2 2 DA- 1/-MAK-1/ P&	2	USD	18 350.00 CR



DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION 10-MAR-17 275403743 CME 3 E-Mini S&P 500 MAR 17 13-MAR-17 276033755 CME 2 E-Mini S&P 500 MAR 17 13-MAR-17 276033757 CME 1 E-Mini S&P 500 MAR 17 TOTAL 3 3 EX- 17-MAR-17	P&S	TRADE PRICE 2375.00 2371.75 2372.00	CCY USD USD USD USD	DEBIT/CREDIT 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 276290532 CME 2 E-Mini S&P 500 JUN 17 15-MAR-17 276290532 CME 2 E-Mini S&P 500 JUN 17 15-MAR-17 276284681 CME 1 E-Mini S&P 500 JUN 17 15-MAR-17 276290532 CME 1 E-Mini S&P 500 JUN 17 15-MAR-17 276393488 CME 1 E-Mini S&P 500 JUN 17 15-MAR-17 276350456 CME 3 E-Mini S&P 500 JUN 17 15-MAR-17 276401282 CME 3 E-Mini S&P 500 JUN 17 15-MAR-17 276395100 CME 3 E-Mini S&P 500 JUN 17 15-MAR-17 276395100 CME 3 E-Mini S&P 500 JUN 17 15-MAR-17 276395100 CME 3 E-Mini S&P 500 JUN 17 15-MAR-17 276395100 CME 3 E-Mini S&P 500 JUN 17	P&S	2367.00 2368.00 2367.00 2368.00 2369.00 2373.75 2378.25 2381.25 2384.75	USD USD USD USD USD USD USD USD USD	1 350.00 DR
PURCHASE & SALE FROM 03/01/17 TO THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 20-MAR-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION	03/31/17	7 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 TOTAL 3 3 EX- 16-JUN-17	P&S	2370.25	USD 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 21-MAR-17 276992581 CME 3 E-Mini S&P 500 JUN 17 TOTAL 3 3 EX- 16-JUN-17	P&S	2377.25 2340.25	USD USD 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 23-MAR-17 277304165 CME 3 E-Mini S&P 500 JUN 17 TOTAL 3 3 EX- 16-JUN-17	P&S	2369.25 2344.00	USD USD 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 24-MAR-17 276801078 CME 3 E-Mini S&P 500 JUN 17 TOTAL 3 3 EX- 16-JUN-17	P&S	2341.50 2365.00	USD USD 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 TOTAL 3 EX 21-JUN-17 SETTLEMENT : AVERAGE LONG		124-300 124-180 124.93750	USD USD	1 125.00 DR 1 125.00 DR
DATE VALUE DATE PAYMENTS TYPE DESCRIPTION	10-MAR-17	7 REG CCY		DEBIT/CREDIT
10-MAR-17 10-MAR-17 Futures profit and loss TOTAL		01 USD 01 USD		2.42 CR 2.42 CR
DATE VALUE DATE PAYMENTS TYPE DESCRIPTION	13-MAR-17	7 REG CCY		DEBIT/CREDIT
13-MAR-17 13-MAR-17 Options profit and loss 13-MAR-17 13-MAR-17 Futures profit and loss TOTAL		01 USD 01 USD 01 USD		1.14 CR 12.14 CR 13.28 CR
You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compinmediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subseyour agreement that the transmitted information is correct and has been ratified by you.	pliance Depa equent to the	rtment at the address execution of the tran	s above, o saction in	or (800-920-5808) a dispute will be deemed

ACCOUNT: E48335 DATE: 01-APR-17

PAGE : 7



DATE VALUE DATE	PAYMENTS TYPE	JRNAL ENTRIES DESCRIPTION	AS OF	23-MAR-17 R	REG CCY	DEBIT/CREDIT
23-MAR-17 23-MAR-17 23-MAR-17 23-MAR-17 TOTAL	Payments Payments	Wire Sent Wire Fee		0	USD USD USD USD	10 000.00 DR 25.00 DR 10 025.00 DR
DATE VALUE DATE	PAYMENTS TYPE	JRNAL ENTRIES DESCRIPTION	AS OF	30-MAR-17	REG CCY	DEBIT/CREDIT
30-MAR-17 30-MAR-17 TOTAL	Fees	Platform Support Fee			1 USD 1 USD	25.00 DR 25.00 DR

ACCOUNT: E48335 DATE: 01-APR-17



PAGE:

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

Processed exchanges : CME,CBOT Non-

processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.0000000	1.0000000
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	
MARGIN DEFAULT/EXCESS NETLIQ	36 324.53	CR 36 324.53 CR

ACCOUNT: E48335 DATE: 01-APR-17

