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

								PAGE : 1
	TRAD	ES CONF	IRMA'	TIONS FROM	01-MAY-17 T O	31-MAY-17		
HE FOLLOWING TRADES	HAVE BEEN	EXECUTED AS O	F 01-M	AY-17				
DATE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
1 MAY 17 200611261	CME	4		E Mini OCD EOO TUN 1	7	2207 25	USD	
1-MAY-17 280611361		4		E-Mini S&P 500 JUN 1		2387.25		
1-MAY-17 280598109			2	E-Mini S&P 500 JUN 1		2388.75	USD	
1-MAY-17 280598120	CME		2	E-Mini S&P 500 JUN 1	. /	2388.75	USD	
OTAL		4	4	EX- 16-JUN-17				
						Clearing	USD	9.44 DR
						NFA	USD	0.08 DR
						Commission	USD	16.72 DR
					AVERAGE LONG	2387.25000		
			D 05 M	17	AVERAGE SHORT	2388.75000		
HE FOLLOWING TRADES				AY-17		mp., pp. pp. co.	0017	DED.T. / CDED.T.
DATE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
5-MAY-17 281009927	CME		4	E-Mini S&P 500 JUN 1	7	2386.75	USD	
5-MAY-17 281072563		4	-	E-Mini S&P 500 JUN 1		2394.25	USD	
5-MAY-17 281076723		1	4	E-Mini S&P 500 JUN 1		2398.00	USD	
OTAL	CILL	4		EX- 16-JUN-17	. ,	2330.00	000	
·		-	·			Clearing	USD	14.16 DR
						NFA	USD	0.12 DR
						Commission	USD	25.08 DR
					AVERAGE LONG	2394.25000	002	20.00 21.
					AVERAGE SHORT	2392.37500		
HE FOLLOWING TRADES	HAVE BEEN	I EXECUTED AS O	F 08-M	AY-17				
DATE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
8-MAY-17 281176372 OTAL	CME	4 4		E-Mini S&P 500 JUN 1 EX- 16-JUN-17	7	2394.25	USD	
OTAL		4		EX- 16-30N-17		Clearing	USD	4.72 DR
						NFA	USD	0.04 DR
					AVERAGE LONG	Commission 2394.25000	USD	8.36 DR
HE FOLLOWING TRADES	HAVE BEEN	I EXECUTED AS O	F 09-M	AY-17	AVERAGE LONG	2334.23000		
DATE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
9-MAY-17 281287807	CME	4		E-Mini S&P 500 JUN 1	7	2392.25	USD	
9-MAY-17 281211463	CME		4	E-Mini S&P 500 JUN 1	7	2398.25	USD	
OTAL		4	4	EX- 16-JUN-17				
						Clearing	USD	9.44 DR
						NFA	USD	0.08 DR
						Commission	USD	16.72 DR
					AVERAGE LONG	2392.25000		
VERAGE SHORT	2398.25000)						
HE FOLLOWING TRADES		EXECUTED AS O						
DATE NUMBER			SELL	CONTRACT DESCRIPT		TRADE PRIC		DEBIT/CREDIT
0-MAY-17 281399778	CME	4		E-Mini S&P 500 JUN 1	.7	2396.00	USD 10	-MAY-17
81379149 CME				500 JUN 17		2396.25 USD		
OTAL		4	4	EX- 16-JUN-17				
						Clearing	USD	9.44 DR
						NFA	USD	0.08 DR
						Commission	USD	16.72 DR
					AVERAGE LONG	2396.00000		
	2396.25000			15				
HE FOLLOWING TRADES								
DATE NUMBER		r BUY	SELL	CONTRACT DESCRIPTI		TRADE PRIC		DEBIT/CREDIT
1-MAY-17 281461113			4	E-Mini S&P 500 JUN 1		2379.25	USD	
1-MAY-17 281517415	CME	4		E-Mini S&P 500 JUN 1	. /	2392.00	USD	
OTAL		4	4	EX- 16-JUN-17		61	***	A 4. ==
						Clearing	USD	9.44 DR
						NFA	USD	0.08 DR
						Commission	USD	16.72 DR

MONTHLY STATEMENT

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



CLIENT: E46805

AVERAGE LONG 2392.00000 AVERAGE SHORT 2379.25000

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 15-MAY-17

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

15-MAY-17 281659419 CME 4 E-Mini S&P 500 JUN 17 2396.00 USD 15-MAY-17 281718871 CME 4 E-Mini S&P 500 JUN 17 2400.75 USD

TOTAL 4 4 EX- 16-JUN-17



	RADES CONFIR	MATIONS FROM	01-MAY-17 T O	31-MAY-17		
THE FOLLOWING TRADES HAV	VE BEEN EXECUTED AS OF ARKET BUY SEI	15-MAY-17 L CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
			AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2400.75000 2396.00000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
THE FOLLOWING TRADES HAV	VE BEEN EXECUTED AS OF ARKET BUY SEI	17-MAY-17 L CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
17-MAY-17 282009106 CME 17-MAY-17 281887696 CME 17-MAY-17 281887698 CME TOTAL	Ε	E-Mini S&P 500 JUN 17 1 E-Mini S&P 500 JUN 17 3 E-Mini S&P 500 JUN 17 4 EX- 16-JUN-17	,	2356.75 2379.25 2379.50	USD USD USD	
			AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2356.75000 2379.43750	USD USD USD	9.44 DR 0.08 DR 16.72 DR
THE FOLLOWING TRADES HAV	VE BEEN EXECUTED AS OF ARKET BUY SEI	23-MAY-17 L CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
23-MAY-17 282499323 CME 23-MAY-17 282498365 CME TOTAL		4 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 4 EX- 16-JUN-17		2396.50 2397.00	USD USD	
			AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2397.00000 2396.50000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
THE FOLLOWING TRADES HAV DATE NUMBER MA	VE BEEN EXECUTED AS OF ARKET BUY SEI	24-MAY-17 LL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
24-MAY-17 282583716 CME 24-MAY-17 282598203 CME 24-MAY-17 282598205 CME TOTAL	E 1	4 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 4 EX- 16-JUN-17	•	2401.00 2403.25 2403.50	USD USD USD	
		05 VOV 17	AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2403.43750 2401.00000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
THE FOLLOWING TRADES HAV	ARKET BUY SEI	25-MAY-17 .L CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
25-MAY-17 282639105 CME 25-MAY-17 282721595 CME TOTAL		4 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 4 EX- 16-JUN-17		2407.50 2414.25	USD USD	
			AVERAGE LONG	Clearing NFA Commission 2414.25000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
DATE NUMBER	VE BEEN EXECUTED AS OF MARKET BUY	SELL CONTRACT DESCRIPTION	NC	TRADE PRIC		DEBIT/CREDIT
30-MAY-17 282864617 CBC	OT	4 10 YR NOTE FUT JUN 17 4 EX- 21-JUN-17	,	126-080	USD	3.00 DR
Commission USD	10.36 DR		AVERAGE SHORT	NFA 126.25000	USD	0.04 DR
30-MAY-17 282865366 CBC	OT 4 4	10 YR NOTE FUT SEP 17 EX- 20-SEP-17		125-310	USD	
				Clearing NFA	USD USD	3.00 DR 0.04 DR
Commission USD	10.36 DR		AVERAGE LONG	125.96875		
THE FOLLOWING PURCHASE &	& SALE HAVE BEEN MADE AS	SALE FROM 05/ OF 01-MAY-17	′01/17 то 05	/31/17		
DATE TRADE NUMBER MA		CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
01-MAY-17 280598109 CME 01-MAY-17 280611361 CME 01-MAY-17 280598120 CME 01-MAY-17 280611361 CME	E 2	2 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 2 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17		2388.75 2387.25 2388.75 2387.25	USD USD USD USD	



Total 4 4 Ex- 16-jun-17 P&S USD 300.00 CR .../..

DATE: 01-JUN-17

THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	PURCHA HAVE BEEN N BUY		/17 TO 05/31/1	17 TRADE PRICE	CCY	DEBIT/CREDIT
21-APR-17 279943949 CME	4	E-Mini S&P 500 JUN 17		2347.50	USD	DBDII/ ORBDII
05-MAY-17 281076723 CME		4 E-Mini S&P 500 JUN 17		2398.00	USD	
05-MAY-17 281009927 CME 05-MAY-17 281072563 CME	4	4 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17		2386.75 2394.25	USD USD	
TOTAL	8	8 EX- 16-JUN-17	P&S	2394.23	USD	8 600.00 CR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN N	MADE AS OF 09-MAY-17				
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
09-MAY-17 281211463 CME		4 E-Mini S&P 500 JUN 17		2398.25	USD	
09-MAY-17 281287807 CME TOTAL	4 4	E-Mini S&P 500 JUN 17 4 EX- 16-JUN-17	P&S	2392.25	USD	1 200.00 CR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN N	MADE AS OF 10-MAY-17				
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
10-MAY-17 281379149 CME		4 E-Mini S&P 500 JUN 17		2396.25	USD	
10-MAY-17 281399778 CME	4	E-Mini S&P 500 JUN 17		2396.00	USD	
TOTAL	4	4 EX- 16-JUN-17	P&S		USD	50.00 CR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	HAVE BEEN I	MADE AS OF 11-MAY-17 SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
11-MAY-17 281461113 CME		4 E-Mini S&P 500 JUN 17		2379.25	USD	
11-MAY-17 281517415 CME	4	E-Mini S&P 500 JUN 17		2392.00	USD	
TOTAL	4	4 EX- 16-JUN-17	P&S		USD	2 550.00 DR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	HAVE BEEN N	MADE AS OF 15-MAY-17 SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
15-MAY-17 281659419 CME		4 E-Mini S&P 500 JUN 17		2396.00	USD	
15-MAY-17 281718871 CME	4	E-Mini S&P 500 JUN 17		2400.75	USD	
TOTAL	4	4 EX- 16-JUN-17	P&S		USD	950.00 DR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	HAVE BEEN N	MADE AS OF 17-MAY-17 SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
DATE TRADE NUMBER MARKET	B01	SELL CONTRACT DESCRIPTION		TRADE FRICE	CCI	DEBIT/ CREDIT
17-MAY-17 282009106 CME	1	E-Mini S&P 500 JUN 17		2356.75	USD	
17-MAY-17 281887696 CME 17-MAY-17 281887698 CME		1 E-Mini S&P 500 JUN 17 3 E-Mini S&P 500 JUN 17		2379.25 2379.50	USD USD	
17-MAY-17 282009106 CME	3	E-Mini S&P 500 JUN 17		2356.75	USD	
TOTAL	4	4 EX- 16-JUN-17	P&S		USD	4 537.50 CR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN N	MADE AS OF 23-MAY-17				
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
23-MAY-17 282499323 CME		4 E-Mini S&P 500 JUN 17		2396.50	USD	
23-MAY-17 282498365 CME TOTAL	4 4	E-Mini S&P 500 JUN 17 4 EX- 16-JUN-17	P&S	2397.00	USD USD	100.00 DR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN N	MADE AS OF 24-MAY-17				
DATE TRADE NUMBER MARKET		SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
24-MAY-17 282583716 CME		4 E-Mini S&P 500 JUN 17		2401.00	USD	
24-MAY-17 282598203 CME 24-MAY-17 282598205 CME	1 3	E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17		2403.25 2403.50	USD USD	
TOTAL	4	4 EX- 16-JUN-17	P&S	2403.30	USD	487.50 DR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN	MADE AS OF 25-MAY-17				
DATE TRADE NUMBER MARKET				TRADE PRICE	CCY	DEBIT/CREDIT
08-MAY-17 281176372 CME	4	E-Mini S&P 500 JUN 17		2394.25	USD	
25-MAY-17 282639105 CME	4	4 E-Mini S&P 500 JUN 17	5.00	2407.50	USD	2 650 00 07
TOTAL	4	4 EX- 16-JUN-17	P&S		USD	2 650.00 CR



THE FOLLOWING PURCHAS		MADE AS SELL	OF 30-MAY-17 CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
20-APR-17 279782956 30-MAY-17 282864617 TOTAL O P E N P O S I T I	CBOT 4		10 YR NOTE FUT JUN 17 4 10 YR NOTE FUT JUN 17 4 EX- 21-JUN-17		P&S	125-295 126-080	USD USD USD	1 312.48 CR
DATE TRADE NUMBER		SHOR	T CONTRACT DESCRIPTION		1	PRICE	CCY	DEBIT/CREDIT
30-MAY-17 282865366 TOTAL	CBOT 4 4		10 YR NOTE FUT SEP 17 EX 20-SEP-17	SETTLEMENT AVERAGE LOI		125-310 126-095 125.96875	USD USD	1 312.52 CR 1 312.52 CR
25-MAY-17 282721595 TOTAL	CME 4 4		E-Mini S&P 500 JUN 17 EX 16-JUN-17	SETTLEMENT AVERAGE LOI		2414.25 2411.10 2414.25000	USD USD	630.00 DR 630.00 DR
DATE VALUE DATE	PAYMENTS TYPE	JO	URNAL ENTRIES DESCRIPTION	AS OF	17-MAY-17	REG CCY		DEBIT/CREDIT
17-MAY-17 17-MAY-17 TOTAL	Futures profit and	loss				01 USD 01 USD		8.45 CR 8.45 CR
DATE VALUE DATE	PAYMENTS TYPE	JO	URNAL ENTRIES DESCRIPTION	AS OF	24-MAY-17	REG CCY		DEBIT/CREDIT
24-MAY-17 24-MAY-17 TOTAL	Futures profit and	loss				01 USD 01 USD		12.00 CR 12.00 CR
DATE VALUE DATE	PAYMENTS TYPE	JO	URNAL ENTRIES DESCRIPTION	AS OF	30-MAY-17	REG CCY		DEBIT/CREDIT
30-MAY-17 30-MAY-17 01 USD	Fees 25.00 DR		Platform Support Fee			01 USD		25.00 DR TOTAL

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

Processed exchanges : CME,CBOT Non-

processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.0000000	1.00000000
ACCOUNT CASH BALANCE	46 874.83 CR	46 874.83 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	14 582.93 CR	14 582.93 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	340.44 DR	340.44 DR
CLEARING	109.84 DR	109.84 DR
NFA	0.96 DR	0.96 DR
FEES	25.00 DR	25.00 DR
COMMISSION	204.64 DR	204.64 DR
NEW CASH BALANCE	61 117.32 CR	61 117.32 CR
OPEN TRADE EQUITY	682.52 CR	682.52 CR
TOTAL EQUITY	61 799.84 CR	61 799.84 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	<mark>61 799.84</mark> CR	61 799.84 CR
INITIAL MARGIN	23 466.00 DR	23 466.00 DR
MAINTENANCE MARGIN	21 333.00 DR	21 333.00 DR
RISK MAINTENANCE	21 333.00 DR	
RISK INITIAL	23 466.00 DR	23 466.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	38 333.84 CR	38 333.84 CR

ACCOUNT: E48334

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PAGE : 1

MONTHLY STATEMENT

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

<Removed Personal Info>

CLIENT: E46805

ACCOUNT: E48335

Clearing

USD

17.70 DR

SALESMAN: FOX008

INTRODUCED BY: Futures & Options Xecution LLC

MANAGED: LETTER OF DIRECTION

		TRADES	C O N F	IRMA	TIONS FROM	1 01-MAY-	-17 T O	31-MAY-17		
		HAVE BEEN EXE			AY-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTI	ON		TRADE PRICE	CCY	DEBIT/CREDIT
01-MAY-17	280552082	CME	3		E-Mini S&P 500 JUN	I 17		2384.25	USD	
01-MAY-17	280546451	CME		2	E-Mini S&P 500 JUN			2384.75	USD	
	280546449				E-Mini S&P 500 JUN			2384.75	USD	
	280614996		3	_	E-Mini S&P 500 JUN			2385.50	USD	
	280616795		o .	3	E-Mini S&P 500 JUN			2385.50	USD	
	280611363		3	5	E-Mini S&P 500 JUN			2387.25	USD	
	280598122		5	3	E-Mini S&P 500 JUN			2388.75	USD	
TOTAL	200390122	CME	9		EX- 16-JUN-17	N 1 /		2300.73	030	
TOTAL			9	9	EX- 10-00N-17			Clearing	USD	21.24 DR
								NFA	USD	0.18 DR
								Commission	USD	37.62 DR
						AVERAGI		2385.66666	USD	37.62 DR
						AVERAGI		2386.33333		
						AVERAGI	L SHORT	2300.33333		
01-MAY-17	280614224	CME	3		ES Week 1 Opt MAY	17 P	2290.00	0.30000	USD	45.00 DR
TOTAL			3		EX- 05-MAY-17			PREMIUM	USD	45.00 DR
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	E LONG	0.30000		
01 MAN 17	200611007	CME		2	DO Wash 1 Oak MAY	17 D	2205 00	F 75000	HOD	0.60 E0 CD
	280611997	CME			ES Week 1 Opt MAY	17 P	2385.00	5.75000		862.50 CR
TOTAL				3	EX- 05-MAY-17			PREMIUM	USD	862.50 CR
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGI	E SHORT	5.75000		
01-MAY-17	280612549	CME		1	ES Week 1 Opt MAY	17 C	2395.00	3.15000	USD	157.50 CR
	280612551				ES Week 1 Opt MAY		2395.00	3.20000		320.00 CR
TOTAL	200012001	0112			EX- 05-MAY-17	-, 0	2000.00	PREMIUM	USD	477.50 CR
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGI	E SHORT	3.18333	002	30.00 21
							_ 0110111	3.2000		
01-MAY-17	280610160	CME		2	ES Week 1 Opt MAY	17 C	2400.00	2.20000	USD	220.00 CR
01-MAY-17	280610162	CME		1	ES Week 1 Opt MAY	17 C	2400.00	2.25000	USD	112.50 CR
TOTAL				3	EX- 05-MAY-17			PREMIUM	USD	332.50 CR
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	E SHORT	2.21666		
01 M31 17	200612102	CME	2		DO Mark 1 Oct Nove	17.0	2425 00	0.0000	HCD	20 00 ==
	280613192	CME	3 3		ES Week 1 Opt MAY	1/ C	2425.00	0.20000		30.00 DR
TOTAL			3		EX- 05-MAY-17			PREMIUM	USD	30.00 DR
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
mun no					31. 17	AVERAGI	E LONG	0.20000		
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN EXE	CUTED AS C BUY	F U5-M SELL	AY-17 CONTRACT DESCRIPTI	ON		TRADE PRICE	CCV	DEBIT/CREDIT
DUID	NUPIDER	PPAINE I	TOT	طبتات	CONTRACT DESCRIPTI	- 01/		IVADE LVICE	CCI	DEDII/ CKEDII
05-MAY-17	281009929	CME		3	E-Mini S&P 500 JUN	1 17		2386.75	USD	
	281072565		3	9	E-Mini S&P 500 JUN			2394.25	USD	
	280612551		Ü	2	E-Mini S&P 500 JUN		ASSIGN	2395.00	USD	
	280612549				E-Mini S&P 500 JUN		ASSIGN	2395.00	USD	
	281075457		3	_	E-Mini S&P 500 JUN			2396.00		05-MAY-17
281076725		Ç.111		-Mini S&F	500 JUN 17			2398.00 USD	000	00 IHII I/
TOTAL			6		EX- 16-JUN-17		2			
			•	,	10 00M 1/					



PAGE : 2								_		CAPIT
		TRAD	ES CON	FIRMA!	TIONS FROM	01-MAY-	·17 T O	31-MAY-17		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
								NFA Commission	USD	0.15 DR 31.35 DR
						AVERAGE	LONG	2395.12500		
AVERAGE SH THE FOLLOW		2393.25000 HAVE BEEN	EXECUTED AS	S OF 08-M	AY-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
08-MAY-17 TRADES HAV			3 F 08-MAY-1	17	E-Mini S&P 500 JUN	17		2394.2	25	USD THE FOLLOWING
TOTAL			3		EX- 16-JUN-17					
								Clearing	USD	3.54 DR
						AVERAGE	LONG	NFA Commission 2394.25000	USD	0.03 DR 6.27 DR
08-MAY-17 TOTAL	281174860	CME	3 3		ES Week 2 Opt MAY 17 EX- 12-MAY-17	P	2295.0	0 0.45 PREMIUM	USD USD	67.50 DR 67.50 DR
								Clearing	USD	1.65 DR
								NFA Commission	USD	0.03 DR 30.00 DR
						AVERAGE	LONG	0.45000		
08-MAY-17	281174103	CME		3	ES Week 2 Opt MAY 17	P	2390.0	0 5.50	USD	825.00 CR
TOTAL				3	EX- 12-MAY-17			PREMIUM	USD	825.00 CR
								Clearing NFA	USD	1.65 DR 0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	SHORT	5.50000		
08-MAY-17					ES Week 2 Opt MAY 17		2405.0		USD	397.50 CR
08-MAY-17 TOTAL	281176873	CME			ES Week 2 Opt MAY 17 EX- 12-MAY-17	С	2405.0	0 2.75 PREMIUM	USD USD	412.50 CR 810.00 CR
101111				· ·				Clearing	USD	3.30 DR
								NFA	USD	0.06 DR
						AVERAGE	SHORT	Commission 2.70000	USD	60.00 DR
08-MAY-17	20117//06	CME	3		ES Week 2 Opt MAY 17	C	2430.0	0 0.25	USD	37.50 DR
TOTAL	2011/4400	CME	3		EX- 12-MAY-17	C	2430.0	PREMIUM	USD	37.50 DR
								Clearing	USD	1.65 DR
								NFA Commission	USD	0.03 DR 30.00 DR
						AVERAGE	LONG	0.25000		
THE FOLLOW DATE		HAVE BEEN MARKET	EXECUTED AS	S OF 09-MA SELL	AY-17 CONTRACT DESCRIPTION			TRADE PRICE	CCV	DEBIT/CREDIT
DAIL	NONDER	PIMICIOI	DOI	SEDE	CONTRACT DESCRIPTION			TRADE TRICE	001	DEDIT/ CREDIT
09-MAY-17			2	3	E-Mini S&P 500 JUN 1			2389.75	USD	
09-MAY-17 09-MAY-17			3		E-Mini S&P 500 JUN 1 E-Mini S&P 500 JUN 1			2392.25 2397.00	USD	
09-MAY-17					E-Mini S&P 500 JUN 1			2398.25	USD	
TOTAL			6	6	EX- 16-JUN-17			Clearing	USD	14.16 DR
								NFA	USD	0.12 DR
						ATTEDACE	LONG	Commission 2394.62500	USD	25.08 DR
						AVERAGE AVERAGE		2394.62500		
			EXECUTED AS							
DATE 10-MAY-17	NUMBER 281399780		BUY 3		CONTRACT DESCRIPTI E-Mini S&P 500 JUN 1			TRADE PRI 2396.00	CE C USD	CY DEBIT/CREDIT
10-MAY-17				3	E-Mini S&P 500 JUN 1			2396.25	USD	
TOTAL			3	3	EX- 16-JUN-17			Clearing	USD	7.08 DR
								NFA	USD	0.06 DR
								Commission	USD	12.54 DR
AVERAGE SH	ORT	2396.25000	1			AVERAGE	LONG	2396.00000		
	ING TRADES		EXECUTED AS		AY-17 CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
11-MAY-17	281461115	CME		3	E-Mini S&P 500 JUN 1	7		2379.25	USD	11-MAY-17
281517417 TOTAL	CME	3	3		500 JUN 17 EX- 16-JUN-17			2392.00 USD		
- 			•	-	·			Clearing	USD	7.08 DR
Commission	us	D	12.54 DR					NFA	USD	0.06 DR
	. 08	_	J. DR			AVERAGE	LONG	2392.00000		
mue porto:	TMC MD355	117175 5551	EVECUMED 33	7 OF 10	NV 17	AVERAGE	SHORT	2379.25000		
THE FOLLOW	ING TKADES	nave been	EXECUTED AS	OF 12-M	4T_T\					



TRADES CONFIRMATIONS FROM 01-MAY-17 TO 31-MAY-17 SELL NUMBER MARKET BUY CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT NUMBER MARKET BIIY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE 3 E-Mini S&P 500 JUN 17 USD 12-MAY-17 12-MAY-17 281615029 CME 2388.75 281174103 CME E-Mini S&P 500 JUN 17 ASSIGN 2390.00 3 EX- 16-JUN-17 TOTAL Clearing HED 7 08 DR NFA HED 0 06 DR Commission USD 12.54 DR AVERAGE LONG 2390.00000 AVERAGE SHORT 2388.75000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 15-MAY-17 SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE NUMBER MARKET BIIY 15-MAY-17 281659421 CME 3 E-Mini S&P 500 JUN 17 2396.00 HSD THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 15-MAY-17 15-MAY-17 281660761 CME 3 E-Mini S&P 500 JUN 17 2396 75 USD 15-MAY-17 281722358 CME E-Mini S&P 500 JUN 17 2398.50 USD 15-MAY-17 281718873 CME E-Mini S&P 500 JUN 17 2400.75 USD 3 TOTAL 6 EX- 16-JUN-17 Clearing TISD 14 16 DR NFA IISD 0.12 DR USD 25.08 DR Commission AVERAGE LONG 2398.75000 2397.25000 AVERAGE SHORT 15-MAY-17 281717364 CME 3 ES WEEK 3 OPT MAY 17 P 2300 00 0.55 HED 82.50 DR EX- 19-MAY-17 PREMIUM USD 82.50 DR TOTAL 3 Clearing USD 1.65 DR NFA USD 0.03 DR Commission USD 30.00 DR AVERAGE LONG 0.55000 15-MAY-17 281716584 CME 3 ES WEEK 3 OPT MAY 17 P 2395.00 4.75 USD 712.50 CR 3 EX- 19-MAY-17 712.50 CR TOTAL PREMIUM USD USD 1.65 DR Clearing MEZ מפוז 0.03 DR USD 30.00 DR Commission AVERAGE SHORT 4.75000 15-MAY-17 281719374 CME 2410 00 2 80 IISD 420.00 CR 3 ES WEEK 3 OPT MAY 17 C 15-MAY-17 281716211 CME 3 ES WEEK 3 OPT MAY 17 C 2410.00 2.95 IISD 442.50 CR EX- 19-MAY-17 PREMIUM USD 862.50 CR TOTAL Clearing USD 3.30 DR USD 0.06 DR NFA Commission USD 60.00 DR AVEDACE SHOPT 2.87500 15-MAY-17 281716997 CME ES WEEK 3 OPT MAY 17 C 2440.00 0.25 USD 37.50 DR PREMIUM 37.50 DR TOTAL EX- 19-MAY-17 USD Clearing USD 1.65 DR NFA מפוז 0.03 DR Commission USD 30.00 DR AVERAGE LONG 0.25000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 17-MAY-17 MARKET DEBIT/CREDIT DATE NUMBER BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY 17-MAY-17 282009108 CME 3 E-Mini S&P 500 JUN 17 2356.75 USD 17-MAY-17 281887700 CME 1 E-Mini S&P 500 JUN 17 2379.25 USD 17-MAY-17 281887702 CME E-Mini S&P 500 JUN 17 2379.50 2 USD TOTAL EX- 16-JUN-17 Clearing USD 7.08 DR USD 0.06 DR NFA Commission USD 12.54 DR AVERAGE LONG 2356.75000 2379.41666 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 19-MAY-17 NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE 19-MAY-17 282282610 CME 3 E-Mini S&P 500 JUN 17 2379.50 USD 19-MAY-17 E-Mini S&P 500 JUN 17 281716584 CME 3 ASSIGN 2395 00 USD TOTAL. 3 3 EX- 16-JUN-17 Clearing USD 7.08 DR USD 0.06 DR NFA Commission USD 12.54 DR 2395.00000 AVERAGE LONG AVERAGE SHORT 2379.50000

TRADE PRICE CCY

SELL CONTRACT DESCRIPTION

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 22-MAY-17

BUY

NUMBER MARKET



PAGE : 4										
		TRADI	ES CONI	FIRMA	TIONS FROM	01-MAY-	17 T O	31-MAY-17		
						v =				
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
22-MAY-17	202307116	CME	3		ES Week 4 Opt MAY 17	D	2290.00	0.35	USD	52.50 DR
TOTAL	202307110	CME	3		EX- 26-MAY-17	r .	2290.00	PREMIUM	USD	52.50 DR
101111			•		20 1211 17			Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	LONG	0.35000		
22-MAY-17	282386408	CME			ES Week 4 Opt MAY 17	P	2390.00	5.50	USD	825.00 CR
TOTAL				3	EX- 26-MAY-17			PREMIUM	USD	825.00 CR
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	SHORT	5.50000		
22-MAY-17	282386047	CME		3	ES Week 4 Opt MAY 17	C	2405.00	2.05	USD	307.50 CR
TOTAL	202000017	0112			EX- 26-MAY-17	Ü	2100.00	PREMIUM	USD	307.50 CR
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	SHORT	2.05000		
THE POITOW	TNC TDADEC	UNIT DEEN	EXECUTED AS	OF 22-M	NV-17					
IRE FOLLOW.	ING IRADES	HAVE DEEN	EVECOIED W2	OF ZZ-M	41-17					
22-MAY-17	282386757	CME	3		ES Week 4 Opt MAY 17	C	2425.00	0.25	USD	37.50 DR
TOTAL			3		EX- 26-MAY-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 FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS	OF 23-M	AY-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
23-MAY-17				3	E-Mini S&P 500 JUN 1			2396.50	USD	
23-MAY-17	282498367	CME	3	_	E-Mini S&P 500 JUN 1	7		2397.00	USD	
TOTAL			3	3	EX- 16-JUN-17					
								Clearing	USD	7.08 DR
								NFA	USD	0.06 DR
								Commission	USD	12.54 DR
						AVERAGE		2397.00000		
						AVERAGE	SHORT	2396.50000		
23-MAY-17	282499806	CME		3	ES Week 4 Opt MAY 17	С	2405.00	2.45	USD	367.50 CR
TOTAL	202133000	0112			EX- 26-MAY-17	Ü	2100.00	PREMIUM	USD	367.50 CR
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	SHORT	2.45000		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS	OF 24-M	AY-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
24-MAY-17	282583718	CME		3	E-Mini S&P 500 JUN 1	7		2401.00	USD	
24-MAY-17	282598207	CME	1		E-Mini S&P 500 JUN 1	7		2403.25	USD	
24-MAY-17	282598209	CME	2		E-Mini S&P 500 JUN 1	7		2403.50	USD	
TOTAL			3	3	EX- 16-JUN-17					
								Clearing	USD	7.08 DR
								NFA	USD	0.06 DR
								Commission	USD	12.54 DR
						AVERAGE		2403.41666		
						AVERAGE	SHORT	2401.00000		
			EXECUTED AS		AY-17					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
05 202 17	000600107	CME		2	P. W	7		0407 50	1100	
25-MAY-17 25-MAY-17			3	3	E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17			2407.50 2409.75	USD USD	
25-MAY-17 25-MAY-17			3	2	E-Mini S&P 500 JUN 1 E-Mini S&P 500 JUN 1			2409.75	USD	
25-MAY-17 25-MAY-17			3	3	E-Mini S&P 500 JUN 1 E-Mini S&P 500 JUN 1			2413.25	USD	
TOTAL	202121331	CLIL	3 6	6	EX- 16-JUN-17	,		L2.41-LJ	USU	
			J	J				Clearing	USD	14.16 DR
								NFA	USD	0.12 DR
								Commission	USD	25.08 DR
						AVERAGE	LONG	2412.00000	-	
						AVERAGE		2410.37500		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS	OF 26-M	AY-17			· · · · · ·		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
								<i>^</i> -		•
26-MAY-17	282386047	CME		3	E-Mini S&P 500 JUN 1	7 AS	SSIGN	2405.00	USD	
26-MAY-17	282499806	CME		3	E-Mini S&P 500 JUN 1	7 AS	SSIGN	2405.00	USD	
26-MAY-17	282818358	CME	3		E-Mini S&P 500 JUN 1	7		2413.75	USD	
26-MAY-17			3		E-Mini S&P 500 JUN 1			2414.00	USD	

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		TRAD	E S C O	NFIRMA	TIONS F	R O M	01-MAY-	17 T O	31-MAY-17			
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESC	RIPTION			TRA	DE PRICE	CCY	DEBIT/CREDIT
mom					THE 16 THE 17							
TOTAL			6	6	EX- 16-JUN-17				Clearing		USD	14.16 DR
									NFA		USD	0.12 DR
									Commissio	nn .	USD	25.08 DR
							AVERAGE		2413.875	500	002	23.00 BR
THE FOLLOW	WING TRADES	HAVE BEEN	EXECUTED .	AS OF 30-M	AY-17		AVERAGE	SHORT	2405.000	000		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCR	RIPTION			TRAI	DE PRICE	CCY	DEBIT/CREDIT
	282864619	CBOT			10 YR NOTE FUT	r JUN 17	7		=	126-080	USD	
TOTAL				3	EX- 21-JUN-17				Clearing		USD	2.25 DR
									NFA		USD	0.03 DR
									Commissio		USD	7.77 DR
							AVERAGE	SHORT	126.250	000		
30-MAY-17 TOTAL	282865368	CBOT	3 3		10 YR NOTE FUT EX- 20-SEP-17	r SEP 17	7		1	125-310	USD	
IOIAL			3		ER 20 SEF 17				Clearing		USD	2.25 DR
Commission	n USI)	7.77 DR						NFA		USD	0.03 DR
							AVERAGE	LONG	125.968	375		
30-MAY-17	282926831	CME	3		ES Week 1 Opt	JUN 17	P	2340.00		0.25000	USD	37.50 DR
TOTAL			3		EX- 02-JUN-17				PREMIUM		USD	37.50 DR
									Clearing		USD	1.65 DR
THE FOLLO	WING TRADES	HAVE BEEN	EXECUTED	AS OF 30-M	IAY-17				NFA		USD	0.03 DR
								T 0370	Commissio		USD	30.00 DR
							AVERAGE	LONG	0.250	000		
	282926192	CME			ES Week 1 Opt	JUN 17	P	2405.00		3.30000		495.00 CR
TOTAL				3	EX- 02-JUN-17				PREMIUM		USD	495.00 CR
									Clearing NFA		USD	1.65 DR 0.03 DR
									Commissio	on	USD	30.00 DR
							AVERAGE	SHORT	3.300			
30-MAY-17	282925818	CME		3	ES Week 1 Opt	JUN 17	С	2420.00		2.75000) USD	412.50 CR
30-MAY-17	282876022	CME		3	ES Week 1 Opt	JUN 17	С	2420.00		3.10000	USD	465.00 CR
TOTAL				6	EX- 02-JUN-17				PREMIUM		USD	877.50 CR
									Clearing		USD	3.30 DR
									NFA Commissio		USD	0.06 DR 60.00 DR
							AVERAGE	SHORT	2.925		OSD	00.00 BR
30-MAY-17	282926578	CME	3		ES Week 1 Opt	TIIN 17	С	2440.00		0.25000) IISD	37.50 DR
TOTAL	202320370	CIID	3		EX- 02-JUN-17	OON 17	C	2110.00	PREMIUM	0.23000	USD	37.50 DR
									Clearing		USD	1.65 DR
									NFA		USD	0.03 DR
							AVERAGE	LONG	Commission 0.250		USD	30.00 DR
							111212102	20110	0.23			
				EXPIRA	TIONS A	S O E	01-M	AY-17				
DATE I	TRADE NUMBER	R MARKET	BUY	SELL	CONTRACT DESCRI	IPTION			TRADE	E PRICE	CCY	DEBIT/CREDIT
01-MAY-17	280062087	CME	3		EW Option APR 1	17 C		2415.00		0.25	USD	37.50 DR
TOTAL			3		EX- 28-APR-17			P&L FOR	INFORMATION	ONLY	USD	37.50 DR
01-MAY-17	280062423	CME	3		EW Option APR 1	17 P		2270.00		0.60	USD	90.00 DR
TOTAL			3		EX- 28-APR-17			P&L FOR	INFORMATION	ONLY	USD	90.00 DR
01-MAY-17	280060430	CME		1	EW Option APR 1	17 P		2365.00		6.10	USD	305.00 CR
01-MAY-17	280060432	CME		2	EW Option APR 1	17 P		2365.00		6.15	USD	615.00 CR
TOTAL				3	EX- 28-APR-17			P&L FOR	INFORMATION	ONLY	USD	920.00 CR
					m	2 -						
DATE ?	TRADE NUMBER	R MARKET			TIONS A CONTRACT DESCRI		. 08-W	YX-T /	TRADE	E PRICE	CCY	DEBIT/CREDIT
								0.400 0.5				
	280610160				ES Week 1 Opt N			2400.00		2.20000		220.00 CR
U8-MAY-17 TOTAL	280610162	CME			ES Week 1 Opt N EX- 05-MAY-17	MAI I/ C		2400.00 P&L FOR	INFORMATION	2.25000 ONLY	USD	112.50 CR 332.50 CR
	280613192	CME	3		ES Week 1 Opt N	MAY 17 C		2425.00		0.20000		30.00 DR
TOTAL			3		EX- 05-MAY-17			P&L FOR	INFORMATION	ONLY	USD	30.00 DR
	280614224	CME	3 3		ES Week 1 Opt N	MAY 17 E			TNEODMATTON	0.30000		45.00 DR
TOTAL			3		EX- 05-MAY-17				INFORMATION		USD	45.00 DR
08-MAY-17	280611997	CME		3	ES Week 1 Opt N	MAY 17 E		2385.00		5.75000	USD	862.50 CR

ACCOUNT: E48335 DATE: 01-JUN-17

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

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

TOTAL	3 EX- 05-MAY-17	P&L FOR INFORMATION ONLY	USD 862.50 CR
DATE TRADE NUMBER MARKET BUY	E X P I R A T I O N S A S O F SELL CONTRACT DESCRIPTION	15-MAY-17 TRADE PRICE	CCY DEBIT/CREDIT
15-MAY-17 281173732 CME	3 ES Week 2 Opt MAY 17 C		USD 397.50 CR
15-MAY-17 281176873 CME TOTAL	3 ES Week 2 Opt MAY 17 C 6 EX- 12-MAY-17	2405.00 2.75 P&L FOR INFORMATION ONLY	USD 412.50 CR USD 810.00 CR
15-MAY-17 281174486 CME 3 TOTAL 3	ES Week 2 Opt MAY 17 C EX- 12-MAY-17	2430.00 0.25 P&L FOR INFORMATION ONLY	USD 37.50 DR USD 37.50 DR
15-MAY-17 281174860 CME 3 TOTAL 3	ES Week 2 Opt MAY 17 P EX- 12-MAY-17	2295.00 0.45 P&L FOR INFORMATION ONLY	USD 67.50 DR USD 67.50 DR
DATE TRADE NUMBER MARKET BUY	E X P I R A T I O N S A S O F SELL CONTRACT DESCRIPTION	22-MAY-17 TRADE PRICE	CCY DEBIT/CREDIT
22-MAY-17 281716211 CME 22-MAY-17 281719374 CME TOTAL	3 ES WEEK 3 OPT MAY 17 C 3 ES WEEK 3 OPT MAY 17 C 6 EX- 19-MAY-17	2410.00 2.95 2410.00 2.80 P&L FOR INFORMATION ONLY	USD 442.50 CR USD 420.00 CR USD 862.50 CR
22-MAY-17 281716997 CME 3 TOTAL 3	ES WEEK 3 OPT MAY 17 C EX- 19-MAY-17	2440.00 0.25 P&L FOR INFORMATION ONLY	USD 37.50 DR USD 37.50 DR
22-MAY-17 281717364 CME 3 TOTAL 3	ES WEEK 3 OPT MAY 17 P EX- 19-MAY-17	2300.00 0.55 P&L FOR INFORMATION ONLY	USD 82.50 DR USD 82.50 DR/



DATE TRADE NUMBER MARKET	BUY	E X P I R SELL	A T I O N S A S O F CONTRACT DESCRIPTION	29-MAY-17	TRADE PRICE	CCY	DEBIT/CREDIT
29-MAY-17 282386757 CME TOTAL	3 3		ES Week 4 Opt MAY 17 C EX- 26-MAY-17	2425.00 P&L FOR	0.25 INFORMATION ONLY	USD USD	37.50 DR 37.50 DR
29-MAY-17 282387116 CME TOTAL	3 3		ES Week 4 Opt MAY 17 P EX- 26-MAY-17	2290.00 P&L FOR	0.35 INFORMATION ONLY	USD USD	52.50 DR 52.50 DR
29-MAY-17 282386408 CME TOTAL		3 3	ES Week 4 Opt MAY 17 P EX- 26-MAY-17	2390.00 P&L FOR	5.50 INFORMATION ONLY		825.00 CR 825.00 CR
DATE TRADE NUMBER MARKET			G N M E N T S A S O I	F 05-MAY-17	TRADE PRICE	CCY	DEBIT/CREDIT
01-MAY-17 280612549 CME 01-MAY-17 280612551 CME TOTAL			ES Week 1 Opt MAY 17 C ES Week 1 Opt MAY 17 C EX- 05-MAY-17		3.15000 3.20000 INFORMATION ONLY		157.50 CR 320.00 CR 477.50 CR
DATE TRADE NUMBER MARKET			G N M E N T S A S O I		TRADE PRICE	CCY	DEBIT/CREDIT
08-MAY-17 281174103 CME		3 3	ES Week 2 Opt MAY 17 P EX- 12-MAY-17	2390.00		USD	825.00 CR 825.00 CR
DATE TRADE NUMBER MARKET		- ASSI	GNMENTS AS OI	F 19-MAY-17	TRADE PRICE	CCY	DEBIT/CREDIT
15-MAY-17 281716584 CME TOTAL			ES WEEK 3 OPT MAY 17 P EX- 19-MAY-17		4.75 INFORMATION ONLY		712.50 CR 712.50 CR
DATE TRADE NUMBER MARKET	BUY	A S S I	G N M E N T S A S O D	F 26-MAY-17	TRADE PRICE	CCY	DEBIT/CREDIT
22-MAY-17 282386047 CME 23-MAY-17 282499806 CME TOTAL		3 3	ES Week 4 Opt MAY 17 C ES Week 4 Opt MAY 17 C EX- 26-MAY-17	2405.00 2405.00	2.05 2.45 INFORMATION ONLY	USD	307.50 CR 367.50 CR 675.00 CR
		U	ER 20 MAI 17		INTORMATION ONLI	ODD	073.00 010
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	HAVE BEEN	SE & MADE AS OF	S A L E F R O M 05/03 01-MAY-17				DEBIT/CREDIT
THE FOLLOWING PURCHASE & SALE	HAVE BEEN BUY 1 2	ASE & MADE AS OF SELL CO 1 E- E- 2 E- 3 E- 3 E- 3 E- 5 E-	S A L E F R O M 05/03 01-MAY-17	1/17 TO 05	/31/17	USD USD USD USD USD USD USD USD	
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 01-MAY-17 280546449 CME 01-MAY-17 280552082 CME 01-MAY-17 280552082 CME 01-MAY-17 280552082 CME 01-MAY-17 280616795 CME 01-MAY-17 280614996 CME 01-MAY-17 280598122 CME 01-MAY-17 280611363 CME	HAVE BEEN BUY 1 2 3 3 9 HAVE BEEN BUY 3	MADE AS OF SELL COMMADE AS OF SELL SELL SELL SELL SELL SELL SELL SEL	SALE FROM 05/01 01-MAY-17 DNTRACT DESCRIPTION -Mini S&P 500 JUN 17	1/17 TO 05	731/17 TRADE PRICE 2384.75 2384.25 2384.75 2384.25 2385.50 2385.50 2387.25	USD	DEBIT/CREDIT 300.00 CR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 01-MAY-17 280546449 CME 01-MAY-17 280552082 CME 01-MAY-17 280552082 CME 01-MAY-17 280552082 CME 01-MAY-17 280616795 CME 01-MAY-17 280614996 CME 01-MAY-17 280614996 CME 01-MAY-17 280611363 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-APR-17 279943951 CME 05-MAY-17 280612549 CME 05-MAY-17 281009929 CME 05-MAY-17 281009929 CME 05-MAY-17 281072565 CME 05-MAY-17 281072565 CME	HAVE BEEN BUY 1 2 3 3 9 HAVE BEEN BUY 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	MADE AS OF SELL CO 1 E- E- 2 E- 3 E- 3 E- 9 E- MADE AS OF SELL E- 1 E- 2 E- 3 E- 9 E- 9 E- MADE AS OF	SALE FROM 05/01 01-MAY-17 NNTRACT DESCRIPTION -Mini S&P 500 JUN 17	1/17 TO 05	TRADE PRICE 2384.75 2384.25 2384.75 2384.25 2385.50 2385.50 2385.50 2387.25 PES TRADE PRICE 2347.50 2395.00 2395.00 2395.00 2396.00 2396.00 2396.00	USD	DEBIT/CREDIT 300.00 CR DEBIT/CREDIT
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 01-MAY-17 280546449 CME 01-MAY-17 280552082 CME 01-MAY-17 280552082 CME 01-MAY-17 280552082 CME 01-MAY-17 280616795 CME 01-MAY-17 280614996 CME 01-MAY-17 280598122 CME 01-MAY-17 280611363 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-APR-17 279943951 CME 05-MAY-17 280612549 CME 05-MAY-17 280612549 CME 05-MAY-17 281009929 CME 05-MAY-17 281072565 CME 05-MAY-17 281072565 CME 05-MAY-17 281076725 CME 05-MAY-17 281076725 CME TOTAL THE FOLLOWING PURCHASE & SALE TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	HAVE BEEN BUY 1 2 3 3 9 HAVE BEEN BUY 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	MADE AS OF SELL COMMADE AS OF SE	SALE FROM 05/01 01-MAY-17 NNTRACT DESCRIPTION -Mini S&P 500 JUN 17	1/17 TO 05	TRADE PRICE 2384.75 2384.25 2384.75 2384.25 2385.50 2385.50 2387.25 P&S TRADE PRICE 2347.50 2395.00 2395.00 2396.75 2394.25 2398.00 2396.00	USD	DEBIT/CREDIT 300.00 CR DEBIT/CREDIT 6 300.00 CR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 01-MAY-17 280546449 CME 01-MAY-17 280552082 CME 01-MAY-17 280552082 CME 01-MAY-17 280552082 CME 01-MAY-17 280616795 CME 01-MAY-17 280614996 CME 01-MAY-17 280614996 CME 01-MAY-17 280611363 CME TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 21-APR-17 279943951 CME 05-MAY-17 280612549 CME 05-MAY-17 280612549 CME 05-MAY-17 280612551 CME 05-MAY-17 281072565 CME 05-MAY-17 281072565 CME 05-MAY-17 281075457 CME TOTAL THE FOLLOWING PURCHASE & SALE TOTAL THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 09-MAY-17 281284037 CME 09-MAY-17 281284037 CME 09-MAY-17 281287809 CME 09-MAY-17 281287809 CME	HAVE BEEN BUY 1 2 3 3 9 HAVE BEEN BUY 3 HAVE BEEN BUY 3 HAVE BEEN BUY 3	MADE AS OF SELL E 3 E- 9 E: MADE AS OF SELL E 3 E- 3 E- 3 E- 3 E- 4 E- 3 E- 5 E- 3 E- 5 E- MADE AS OF SELL C 4 E- 5 E- MADE AS OF SELL C 5 E- MADE AS OF SELL C 6 E- 7 E- 8 E- 9 E- MADE AS OF SELL C	SALE FROM 05/0: 01-MAY-17 ONTRACT DESCRIPTION -Mini S&P 500 JUN 17	1/17 TO 05	TRADE PRICE 2384.75 2384.25 2384.75 2384.25 2385.50 2385.50 2387.25 P&S TRADE PRICE 2347.50 2395.00 2395.00 2395.00 2396.00 2396.00 P&S TRADE PRICE 2389.75 2394.25 2398.00 2396.00	CCY USD	DEBIT/CREDIT 300.00 CR DEBIT/CREDIT 6 300.00 CR



10-MAY-17 281379151 CME 10-MAY-17 281399780 CME TOTAL	3 3	3 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 3 EX- 16-JUN-17		396.25 USD 396.00 USD USD	37.50 CR /
THE FOLLOWING PURCHASE & SALE				PRICE CCY	DEBIT/CREDIT
11-MAY-17 281461115 CME 11-MAY-17 281517417 CME TOTAL	3 3	3 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 3 EX- 16-JUN-17	23	379.25 USD 392.00 USD USD	1 912.50 DR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	HAVE BEEN MADE A BUY SELL		TRADE	PRICE CCY	DEBIT/CREDIT
08-MAY-17 281176374 CME 12-MAY-17 281615029 CME TOTAL	3 3	E-Mini S&P 500 JUN 17 3 E-Mini S&P 500 JUN 17 3 EX- 16-JUN-17		394.25 USD 388.75 USD USD	825.00 DR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET 15-MAY-17 281659421 CME	HAVE BEEN MADE A BUY SELL			PRICE CCY	DEBIT/CREDIT
15-MAY-17 281660761 CME 15-MAY-17 281722358 CME 15-MAY-17 281718873 CME TOTAL	3 3 6	E-Mini S&P 500 JUN 17 3 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 6 EX- 16-JUN-17	23	396.75 USD 398.50 USD 400.75 USD USD	450.00 DR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN MADE A		TRADE	PRICE CCY	DEBIT/CREDIT
17-MAY-17 282009108 CME 17-MAY-17 281887700 CME 17-MAY-17 281887702 CME 17-MAY-17 282009108 CME	1	E-Mini S&P 500 JUN 17 1 E-Mini S&P 500 JUN 17 2 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17	2:	356.75 USD 379.25 USD 379.50 USD 356.75 USD	
TOTAL	3	3 EX- 16-JUN-17	P&S	USD	3 400.00 CR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	BUY SELL	CONTRACT DESCRIPTION		PRICE CCY	DEBIT/CREDIT
12-MAY-17 281174103 CME 19-MAY-17 282282610 CME TOTAL		E-Mini S&P 500 JUN 17 3 E-Mini S&P 500 JUN 17 3 EX- 16-JUN-17		390.00 USD 379.50 USD USD	1 575.00 DR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET			TRADE	PRICE CCY	DEBIT/CREDIT
23-MAY-17 282499325 CME 23-MAY-17 282498367 CME TOTAL	3	3 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 3 EX- 16-JUN-17		396.50 USD 397.00 USD USD	75.00 DR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET			TRADE	PRICE CCY	DEBIT/CREDIT
24-MAY-17 282583718 CME 24-MAY-17 282598207 CME 24-MAY-17 282598209 CME TOTAL	1 2	3 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17 3 EX- 16-JUN-17	24	401.00 USD 403.25 USD 403.50 USD USD	362.50 DR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	HAVE BEEN MADE A	S OF 25-MAY-17		PRICE CCY	DEBIT/CREDIT
25-MAY-17 282639107 CME		3 E-Mini S&P 500 JUN 17 E-Mini S&P 500 JUN 17	24	407.50 USD 409.75 USD	DEDIT/CREDIT



	282721597 282723963		3		E-Mini S&P 500 JUN 3 E-Mini S&P 500 JUN			2414.25 2413.25	USD	
TOTAL	202723903	CME	6		6 EX- 16-JUN-17	17	P&S	2413.23	USD	487.50 DR
THE FOLLOW	VING PURCHAS	SE & SALE	HAVE BEEN	MADE AS	OF 26-MAY-17					
DATE I	FRADE NUMBE	R MARKET	BUY	SELL	CONTRACT DESCRIPTIO	N		TRADE PRICE	CCY	DEBIT/CREDIT
	282386047				3 E-Mini S&P 500 JUN			2405.00	USD	
	282818358 282499806		3		E-Mini S&P 500 JUN 3 E-Mini S&P 500 JUN			2413.75 2405.00	USD	
26-MAY-17	282817717		3		E-Mini S&P 500 JUN			2414.00	USD	
TOTAL			6		6 EX- 16-JUN-17		P&S		USD	2 662.50 DR/
-					& SALE FROM	05/0	01/17 T O 05/31/	17		
	VING PURCHAS TRADE NUMBEI		HAVE BEEN BUY		OF 30-MAY-17 CONTRACT DESCRIPTIO	N		TRADE PRICE	CCY	DEBIT/CREDIT
20-APR-17	279782958	CBOT	3		10 YR NOTE FUT JUN	17		125-295	USD	
	282864619	CBOT			3 10 YR NOTE FUT JUN	17	P&S	126-080		
TOTAL			3		3 EX- 21-JUN-17		P&S		USD	984.36 CR
					— OPEN POSI	T T O	N C			
DATE TR	RADE NUMBER	MARKET	LONG	SHOR			14 3	PRICE	CCY	DEBIT/CREDIT
30-MAY-17	282865368	CBOT	3		10 YR NOTE FUT S	EP 17		125-310	USD	984.39 CR
TOTAL			3		EX 20-SEP-17		SETTLEMENT PRICE AVERAGE LONG	126-095 125.96875		984.39 CR
19-MAY-17	281716584	CME	3		E-Mini S&P 500 J	UN 17		2395.00	USD	2 415.00 CR
TOTAL			3		EX 16-JUN-17		SETTLEMENT PRICE	2411.10	USD	2 415.00 CR
							AVERAGE LONG	2395.00000)	
	282925818			3	ES Week 1 Opt JU	N 17 C	2420.00	2.75000		247.50 DR
30-MAY-17 TOTAL	282876022	CME		3 6			2420.00 SETTLEMENT PRICE	3.10000 1.65000		247.50 DR 495.00 DR
IOIAL					ER 02 UUN 17		AVERAGE SHORT	2.92500		433.00 BR
30-MAY-17	282926578	CME	3		ES Week 1 Opt JU	N 17 C	2440.00	0.25000	USD	15.00 CR
TOTAL			3		EX 02-JUN-17		SETTLEMENT PRICE	0.10000		15.00 CR
							AVERAGE LONG	0.25000)	
30-MAY-17 TOTAL	282926831	CME	3 3		ES Week 1 Opt JU EX 02-JUN-17	N 17 P	2340.00 SETTLEMENT PRICE	0.25000 0.25000		37.50 CR 37.50 CR
TOTAL			3		EX U2-JUN-1/		AVERAGE LONG	0.25000		37.50 CR
30-MAY-17	282926192	CME		3		N 17 P	2405.00	3.30000	USD	517.50 DR
TOTAL				3	EX 02-JUN-17		SETTLEMENT PRICE AVERAGE SHORT	3.45000 3.30000		517.50 DR
							IIVIIIIOI DIIONI	3.3000	,	
				- JO	URNAL ENTRI	E S	A S O F 01-MAY-	17		
DATE V	ALUE DATE	PAYMENTS	S TYPE		DESCRIPTION			REG CCY		DEBIT/CREDIT
	01-MAY-17	Options	profit an	d loss				01 USD		2.26 CR
TOTAL								01 USD		2.26 CR
				- J O	URNAL ENTRI	E S	A S O F 17-MAY-	17		
DATE V	ALUE DATE	PAYMENTS	S TYPE		DESCRIPTION			REG CCY		DEBIT/CREDIT
	17-MAY-17	Futures	profit an	d loss				01 USD		9.46 CR
TOTAL								01 USD		9.46 CR
					URNAL ENTRI	E S	A S O F 24-MAY-			
DATE V	ALUE DATE	PAIMENTS	o Tipe		DESCRIPTION			REG CCY		DEBIT/CREDIT
24-MAY-17 TOTAL	24-MAY-17	Futures	profit an	d loss				01 USD 01 USD		5.87 CR 5.87 CR
101411								21 090		3.07 CK
-				- J O	URNAL ENTRI	E S	A S O F 30-MAY-			
DATE V	ALUE DATE	PAYMENTS	S TYPE		DESCRIPTION			REG CCY		DEBIT/CREDIT
	30-MAY-17	_	profit an	d loss				01 USD		1.28 CR
30-MAY-17	30-MAY-17	Fees			Platform Support Fee			01 USD		25.00 DR

ACCOUNT: E48335 DATE: 01-JUN-17

PAGE : 10



TOTAL 01 USD 23.72 DR

ACCOUNT: E48335 DATE: 01-JUN-17



PAGE:

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

Processed exchanges : CME,CBOT Non-

processed exchanges :

	Reg. USD	E	BASE CURRENCY USD	
SPOT RATE	1.00000	000	1.000000	000
ACCOUNT CASH BALANCE	45	390.38 CR	45	390.38 CR
PAYMENTS/RECEIPTS		0.00 CR		0.00 CR
REALIZED PROFIT/LOSS	2	499.69 CR	2	499.69 CR
PREMIUMS	7	293.54 CR	7	293.54 CR
COMMISSIONS & FEES	1	250.38 DR	1	250.38 DR
CLEARING		194.43 DR		194.43 DR
NFA		2.07 DR		2.07 DR
FEES		25.00 DR		25.00 DR
COMMISSION	1	028.88 DR	1	028.88 DR
NEW CASH BALANCE	53	933.23 CR	53	933.23 CR
OPEN TRADE EQUITY	3	399.39 CR	3	399.39 CR
TOTAL EQUITY	57	332.62 CR	57	332.62 CR
OPTION MARKET VALUE		960.00 DR		960.00 DR
LONG OPTION VALUE		52.50 CR		52.50 CR
SHORT OPTION VALUE	1	012.50 DR	1	012.50 DR
NET LIQUIDATING VALUE	<u>56</u>	372.62 CR	56	372.62 CR
INITIAL MARGIN	28	463.00 DR	28	463.00 DR
MAINTENANCE MARGIN	25	963.00 DR	25	963.00 DR
RISK MAINTENANCE	25	003.00 DR	25	003.00 DR
RISK INITIAL	27	503.00 DR	27	503.00 DR
COLLATERAL USED		0.00 CR		0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	28	869.62 CR	28	869.62 CR