MONTHLY STATEMENT

GAIN CAPITAL

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

CLIENT: E46805

<Personal Info removed>
ACCOUNT: E48334

SALESMAN: FOX008

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

T R A D E S C O N F I R M A T I O N S F R O M 01-NOV-17 T O 30-NOV-17

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 01-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
01-NOV-17	295572042	CME	4		E-Mini S&P 500 DEC 17	2576.00	USD	
01-NOV-17	295475366	CME		2	E-Mini S&P 500 DEC 17	2581.25	USD	
01-NOV-17	295475368	CME		2	E-Mini S&P 500 DEC 17	2581.50	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
						Commission	**USD**	**16.72 DR**
						AVERAGE LONG		**2576.00000**
						AVERAGE SHORT		**2581.37500**

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 03-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
03-NOV-17	295787149	CME		4	E-Mini S&P 500 DEC 17	2580.00	USD	
03-NOV-17	295823614	CME	4		E-Mini S&P 500 DEC 17	2583.75	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
						Commission	**USD**	**16.72 DR**
						AVERAGE LONG		**2583.75000**
						AVERAGE SHORT		**2580.00000**

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 06-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
06-NOV-17	295892073	CME		4	E-Mini S&P 500 DEC 17	2587.75	USD	
06-NOV-17	295938096	CME	4		E-Mini S&P 500 DEC 17	2589.25	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
						Commission	**USD**	**16.72 DR**
						AVERAGE LONG		**2589.25000**
						AVERAGE SHORT		**2587.75000**

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
07-NOV-17	296068224	CME	2		E-Mini S&P 500 DEC 17	2585.75	USD	
07-NOV-17	296068226	CME	2		E-Mini S&P 500 DEC 17	2586.00	USD	07-NOV-17
295987811	CME			4	E-Mini S&P 500 DEC 17	2593.25	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
Commission	**USD**	**16.72 DR**						
						AVERAGE LONG		**2585.87500**
AVERAGE SHORT	**2593.25000**							

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 08-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
08-NOV-17	296161354	CME		4	E-Mini S&P 500 DEC 17	2589.75	USD	
08-NOV-17	296182261	CME	4		E-Mini S&P 500 DEC 17	2590.25	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
Commission	**USD**	**16.72 DR**						
						AVERAGE LONG		**2590.25000**
AVERAGE SHORT	**2589.75000**							

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
09-NOV-17	296288852	CME		4	E-Mini S&P 500 DEC 17	2573.00	USD	
09-NOV-17	296353019	CME	3		E-Mini S&P 500 DEC 17	2582.50	USD	09-NOV-17
296353021	CME		1		E-Mini S&P 500 DEC 17	2582.75	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**

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				NFA	USD	0.08 DR
Commission	**USD**	**16.72 DR**				
			AVERAGE LONG	**2582.56250**		
			AVERAGE SHORT	**2573.00000**		

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GAIN CAPITAL

T R A D E S C O N F I R M A T I O N S F R O M 01-NOV-17 T O 30-NOV-17

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 14-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
14-NOV-17	296636242	CME		4	E-Mini S&P 500 DEC 17	2565.50	USD	
14-NOV-17	296710392	CME	4		E-Mini S&P 500 DEC 17	2577.00	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
						Commission	**USD**	**16.72 DR**
						AVERAGE LONG	**2577.00000**	
						AVERAGE SHORT	**2565.50000**	

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
15-NOV-17	296764021	CME		3	E-Mini S&P 500 DEC 17	2559.75	USD	
15-NOV-17	296764023	CME		1	E-Mini S&P 500 DEC 17	2560.00	USD	
15-NOV-17	296847778	CME	4		E-Mini S&P 500 DEC 17	2562.75	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
						Commission	**USD**	**16.72 DR**
						AVERAGE LONG	**2562.75000**	
						AVERAGE SHORT	**2559.81250**	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 17-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
17-NOV-17	297069859	CME		3	E-Mini S&P 500 DEC 17	2578.75	USD	
17-NOV-17	297068353	CME	3		E-Mini S&P 500 DEC 17	2579.00	USD	
17-NOV-17	297069861	CME		1	E-Mini S&P 500 DEC 17	2579.00	USD	
17-NOV-17	297068355	CME	1		E-Mini S&P 500 DEC 17	2579.25	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
						Commission	**USD**	**16.72 DR**
						AVERAGE LONG	**2579.06250**	
						AVERAGE SHORT	**2578.81250**	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-NOV-17	297166329	CME	4		E-Mini S&P 500 DEC 17	2581.25	USD	
20-NOV-17	297150397	CME		4	E-Mini S&P 500 DEC 17	2582.75	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
						Commission	**USD**	**16.72 DR**
						AVERAGE LONG	**2581.25000**	
						AVERAGE SHORT	**2582.75000**	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 21-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
21-NOV-17	297205761	CME		2	E-Mini S&P 500 DEC 17	2589.75	USD	
21-NOV-17	297205763	CME		2	E-Mini S&P 500 DEC 17	2590.00	USD	
21-NOV-17	297264425	CME	3		E-Mini S&P 500 DEC 17	2597.25	USD	21-NOV-17
297264427	CME		1		E-Mini S&P 500 DEC 17	2597.50	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
Commission	**USD**	**16.72 DR**						
						AVERAGE LONG	**2597.31250**	
						AVERAGE SHORT	**2589.87500**	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 24-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
24-NOV-17	297399115	CME		4	E-Mini S&P 500 DEC 17	2600.75	USD	
TOTAL				**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**4.72 DR**
						NFA	**USD**	**0.04 DR**
						Commission	**USD**	**8.36 DR**
						AVERAGE SHORT	**2600.75000**	

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-NOV-17	297461278	CME	1		E-Mini S&P 500 DEC 17	2602.00	USD	27-NOV-17
297461280	CME		3		E-Mini S&P 500 DEC 17	2602.25	USD	
TOTAL			**4**		**EX- 15-DEC-17**			
						Clearing	**USD**	**4.72 DR**
						NFA	**USD**	**0.04 DR**
Commission	**USD**	**8.36 DR**						

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GAIN CAPITAL

AVERAGE LONG 2602.18750

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-NOV-17	297631874	CBOT		4	10 YR NOTE FUT DEC 17	125-025	USD	
TOTAL				**4**	**EX- 19-DEC-17**			
						Clearing	**USD**	**3.00 DR**
						NFA	**USD**	**0.04 DR**

T R A D E S C O N F I R M A T I O N S F R O M 01-NOV-17 T O 30-NOV-17

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
						Commission	**USD**	**10.36 DR**
					AVERAGE SHORT	**125.07812**		
28-NOV-17	297632893	CBOT	4		10 YR NOTE FUT MAR 18	124-270	USD	
TOTAL			**4**		**EX- 20-MAR-18**			
						Clearing	**USD**	**3.00 DR**
						NFA	**USD**	**0.04 DR**
						Commission	**USD**	**10.36 DR**
					AVERAGE LONG	**124.84375**		
28-NOV-17	297569352	CME		4	E-Mini S&P 500 DEC 17	2605.75	USD	
28-NOV-17	297665591	CME	4		E-Mini S&P 500 DEC 17	2626.00	USD	
TOTAL			**4**	**4**	**EX- 15-DEC-17**			
						Clearing	**USD**	**9.44 DR**
						NFA	**USD**	**0.08 DR**
						Commission	**USD**	**16.72 DR**
					AVERAGE LONG	**2626.00000**		
					AVERAGE SHORT	**2605.75000**		

P U R C H A S E & S A L E F R O M 11/01/17 T O 11/30/17

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 01-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
01-NOV-17	295572042	CME	2		E-Mini S&P 500 DEC 17		2576.00	**USD**	
01-NOV-17	295475366	CME		2	E-Mini S&P 500 DEC 17		2581.25	**USD**	
01-NOV-17	295475368	CME		2	E-Mini S&P 500 DEC 17		2581.50	**USD**	
01-NOV-17	295572042	CME	2		E-Mini S&P 500 DEC 17		2576.00	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**1 075.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 03-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
03-NOV-17	295787149	CME		4	E-Mini S&P 500 DEC 17		2580.00	**USD**	
03-NOV-17	295823614	CME	4		E-Mini S&P 500 DEC 17		2583.75	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**750.00 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 06-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
06-NOV-17	295892073	CME		4	E-Mini S&P 500 DEC 17		2587.75	**USD**	
06-NOV-17	295938096	CME	4		E-Mini S&P 500 DEC 17		2589.25	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**300.00 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 07-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
07-NOV-17	295987811	CME		4	E-Mini S&P 500 DEC 17		2593.25	**USD**	
07-NOV-17	296068224	CME	2		E-Mini S&P 500 DEC 17		2585.75	**USD**	
07-NOV-17	296068226	CME	2		E-Mini S&P 500 DEC 17		2586.00	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**1 475.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 08-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
08-NOV-17	296161354	CME		4	E-Mini S&P 500 DEC 17		2589.75	**USD**	
08-NOV-17	296182261	CME	4		E-Mini S&P 500 DEC 17		2590.25	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**100.00 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 09-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
09-NOV-17	296288852	CME		4	E-Mini S&P 500 DEC 17		2573.00	**USD**	
09-NOV-17	296353019	CME	3		E-Mini S&P 500 DEC 17		2582.50	**USD**	
09-NOV-17	296353021	CME	1		E-Mini S&P 500 DEC 17		2582.75	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**1 912.50 DR**

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THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 14-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
14-NOV-17	296636242	CME		4	E-Mini S&P 500 DEC 17		2565.50	**USD**	
14-NOV-17	296710392	CME	4		E-Mini S&P 500 DEC 17		2577.00	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**2 300.00 DR**

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P U R C H A S E & S A L E F R O M 11/01/17 T O 11/30/17

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
15-NOV-17	296764023	CME		1	E-Mini S&P 500 DEC 17		2560.00	**USD**	
15-NOV-17	296847778	CME	1		E-Mini S&P 500 DEC 17		2562.75	**USD**	
15-NOV-17	296847778	CME	3		E-Mini S&P 500 DEC 17		2562.75	**USD**	
15-NOV-17	296764021	CME		3	E-Mini S&P 500 DEC 17		2559.75	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**587.50 DR**

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
17-NOV-17	297069859	CME		3	E-Mini S&P 500 DEC 17		2578.75	**USD**	
17-NOV-17	297068353	CME	3		E-Mini S&P 500 DEC 17		2579.00	**USD**	
17-NOV-17	297069861	CME		1	E-Mini S&P 500 DEC 17		2579.00	**USD**	
17-NOV-17	297068355	CME	1		E-Mini S&P 500 DEC 17		2579.25	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**50.00 DR**

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
20-NOV-17	297150397	CME		4	E-Mini S&P 500 DEC 17		2582.75	**USD**	
20-NOV-17	297166329	CME	4		E-Mini S&P 500 DEC 17		2581.25	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**300.00 CR**

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
21-NOV-17	297205763	CME		2	E-Mini S&P 500 DEC 17		2590.00	**USD**	
21-NOV-17	297264425	CME	1		E-Mini S&P 500 DEC 17		2597.25	**USD**	
21-NOV-17	297264427	CME	1		E-Mini S&P 500 DEC 17		2597.50	**USD**	
21-NOV-17	297264425	CME	2		E-Mini S&P 500 DEC 17		2597.25	**USD**	
21-NOV-17	297205761	CME		2	E-Mini S&P 500 DEC 17		2589.75	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**1 487.50 DR**

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
12-OCT-17	293946835	CME	4		E-Mini S&P 500 DEC 17		2548.00	**USD**	
24-NOV-17	297399115	CME		4	E-Mini S&P 500 DEC 17		2600.75	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**10 550.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 28-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-AUG-17	290422371	CBOT	4		10 YR NOTE FUT DEC 17		126-275	**USD**	
28-NOV-17	297631874	CBOT		4	10 YR NOTE FUT DEC 17		125-025	**USD TOTAL**	
4	**4 EX- 19-DEC-17**				**P&S**	**USD**	**7 125.00 DR**		
28-NOV-17	297569352	CME		4	E-Mini S&P 500 DEC 17		2605.75	**USD**	
28-NOV-17	297665591	CME	4		E-Mini S&P 500 DEC 17		2626.00	**USD**	
TOTAL			**4**	**4**	**EX- 15-DEC-17**	**P&S**		**USD**	**4 050.00 DR**

O P E N P O S I T I O N S

DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION		PRICE	CCY	DEBIT/CREDIT
28-NOV-17	297632893	CBOT	4		10 YR NOTE FUT MAR 18		124-270	USD	3 187.48 DR
TOTAL			**4**		**EX 20-MAR-18**	**SETTLEMENT PRICE**	**124-015**	**USD**	**3 187.48 DR**
						AVERAGE LONG	**124.84375**		
27-NOV-17	297461278	CME	1		E-Mini S&P 500 DEC 17		2602.00	USD	2 295.00 CR
27-NOV-17	297461280	CME	3		E-Mini S&P 500 DEC 17		2602.25	USD	6 847.50 CR
TOTAL			**4**		**EX 15-DEC-17**	**SETTLEMENT PRICE**	**2647.90**	**USD**	**9 142.50 CR**
						AVERAGE LONG	**2602.18750**		

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GAIN CAPITAL

J O U R N A L E N T R I E S A S O F 01-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CCY	DEBIT/CREDIT
01-NOV-17	01-NOV-17	Futures profit and loss		01 USD	2.75 CR
TOTAL				**01 USD**	**2.75 CR**

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JOURNAL ENTRIES AS OF 07-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
07-NOV-17	07-NOV-17	Futures profit and loss		01	USD	10.58 CR
TOTAL				**01**	**USD**	**10.58 CR**

JOURNAL ENTRIES AS OF 09-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
09-NOV-17	09-NOV-17	Futures profit and loss		01	USD	12.35 CR
TOTAL				**01**	**USD**	**12.35 CR**

JOURNAL ENTRIES AS OF 15-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
15-NOV-17	15-NOV-17	Futures profit and loss		01	USD	7.78 CR
TOTAL				**01**	**USD**	**7.78 CR**

JOURNAL ENTRIES AS OF 17-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
17-NOV-17	17-NOV-17	Futures profit and loss		01	USD	10.15 CR
TOTAL				**01**	**USD**	**10.15 CR**

JOURNAL ENTRIES AS OF 21-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
21-NOV-17	21-NOV-17	Futures profit and loss		01	USD	9.38 CR
TOTAL				**01**	**USD**	**9.38 CR**

JOURNAL ENTRIES AS OF 27-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
27-NOV-17	27-NOV-17	Futures profit and loss		01	USD	9.50 CR
TOTAL				**01**	**USD**	**9.50 CR**

JOURNAL ENTRIES AS OF 29-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
29-NOV-17	29-NOV-17	Fees	Platform Support Fee	01	USD	25.00 DR **TOTAL**
01	**USD**	**25.00 DR**				

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

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	**BASE CURRENCY USD**
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	89 246.93 CR	89 246.93 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	5 200.01 DR	5 200.01 DR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	392.92 DR	392.92 DR
CLEARING	128.72 DR	128.72 DR
NFA	1.12 DR	1.12 DR
FEES	25.00 DR	25.00 DR
COMMISSION	238.08 DR	238.08 DR
NEW CASH BALANCE	83 654.00 CR	83 654.00 CR
OPEN TRADE EQUITY	5 955.02 CR	5 955.02 CR
TOTAL EQUITY	89 609.02 CR	89 609.02 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	89 609.02 CR	89 609.02 CR
INITIAL MARGIN	20 493.00 DR	20 493.00 DR
MAINTENANCE MARGIN	18 630.00 DR	18 630.00 DR
RISK MAINTENANCE	18 630.00 DR	18 630.00 DR
RISK INITIAL	20 493.00 DR	20 493.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	69 116.02 CR	69 116.02 CR

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GAIN CAPITAL

MONTHLY STATEMENT

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

<Personal Info removed>

CLIENT: E46805

ACCOUNT: E48335 SALESMAN: FOX008

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

T R A D E S C O N F I R M A T I O N S F R O M 01-NOV-17 T O 30-NOV-17

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 01-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
01-NOV-17	295572045	CME	3		E-Mini S&P 500 DEC 17			2576.00	USD	
01-NOV-17	295519510	CME		3	E-Mini S&P 500 DEC 17			2577.25	USD	
01-NOV-17	295475370	CME		2	E-Mini S&P 500 DEC 17			2581.25	USD	
01-NOV-17	295475372	CME		1	E-Mini S&P 500 DEC 17			2581.50	USD	
01-NOV-17	295484644	CME	3		E-Mini S&P 500 DEC 17			2584.25	USD	
TOTAL			**6**	**6**	**EX- 15-DEC-17**					
								Clearing	**USD**	**14.16 DR**
								NFA	**USD**	**0.12 DR**
								Commission	**USD**	**25.08 DR**
							AVERAGE LONG	**2580.12500**		
							AVERAGE SHORT	**2579.29166**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 03-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
03-NOV-17	295327366	CME		3	E-Mini S&P 500 DEC 17	ASSIGN		2580.00	USD	
03-NOV-17	295329463	CME		3	E-Mini S&P 500 DEC 17	ASSIGN		2580.00	USD	
03-NOV-17	295787152	CME		3	E-Mini S&P 500 DEC 17			2580.00	USD	
03-NOV-17	295823616	CME	3		E-Mini S&P 500 DEC 17			2583.75	USD	
03-NOV-17	295825306	CME	6		E-Mini S&P 500 DEC 17			2584.25	USD	
TOTAL			**9**	**9**	**EX- 15-DEC-17**					
								Clearing	**USD**	**21.24 DR**
								NFA	**USD**	**0.18 DR**
								Commission	**USD**	**37.62 DR**
							AVERAGE LONG	**2584.08333**		
							AVERAGE SHORT	**2580.00000**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 06-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
06-NOV-17	295892075	CME		3	E-Mini S&P 500 DEC 17			2587.75	USD	
06-NOV-17	295938098	CME	3		E-Mini S&P 500 DEC 17			2589.25	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**					
								Clearing	**USD**	**7.08 DR**
								NFA	**USD**	**0.06 DR**
								Commission	**USD**	**12.54 DR**
							AVERAGE LONG	**2589.25000**		
							AVERAGE SHORT	**2587.75000**		
06-NOV-17	295935880	CME	3		ES Week 2 Opt NOV 17 P	2490.00		0.40	USD	60.00 DR
TOTAL			**3**		**EX- 10-NOV-17**			**PREMIUM**	**USD**	**60.00 DR**
								Clearing	**USD**	**1.65 DR**
								NFA	**USD**	**0.03 DR**
								Commission	**USD**	**30.00 DR**
							AVERAGE LONG	**0.40000**		
06-NOV-17	295935445	CME		3	ES Week 2 Opt NOV 17 P	2585.00		4.85	USD	727.50 CR
TOTAL				**3**	**EX- 10-NOV-17**			**PREMIUM**	**USD**	**727.50 CR**
								Clearing	**USD**	**1.65 DR**
								NFA	**USD**	**0.03 DR**
								Commission	**USD**	**30.00 DR**
							AVERAGE SHORT	**4.85000**		
06-NOV-17	295938793	CME		3	ES Week 2 Opt NOV 17 C	2600.00		2.00	USD	300.00 CR
06-NOV-17	295935025	CME		3	ES Week 2 Opt NOV 17 C	2600.00		2.05	USD	307.50 CR
TOTAL				**6**	**EX- 10-NOV-17**			**PREMIUM**	**USD**	**607.50 CR**
								Clearing	**USD**	**3.30 DR**
								NFA	**USD**	**0.06 DR**
								Commission	**USD**	**60.00 DR**

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GAIN CAPITAL

T R A D E S C O N F I R M A T I O N S F R O M 01-NOV-17 T O 30-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
					AVERAGE SHORT		**2.02500**		
06-NOV-17	295936351	CME	3		ES Week 2 Opt NOV 17 C	2625.00	0.20	USD	30.00 DR
TOTAL			**3**		**EX- 10-NOV-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**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
07-NOV-17	296067912	CME	2		E-Mini S&P 500 DEC 17		2585.75	USD	THE FOLLOWING

TRADES HAVE BEEN EXECUTED AS OF 07-NOV-17

07-NOV-17	296067914	CME	1		E-Mini S&P 500 DEC 17		2586.00	USD	
07-NOV-17	296014007	CME		3	E-Mini S&P 500 DEC 17		2586.00	USD	
07-NOV-17	295986514	CME	3		E-Mini S&P 500 DEC 17		2593.00	USD	
07-NOV-17	295987813	CME		3	E-Mini S&P 500 DEC 17		2593.25	USD	
TOTAL			**6**	**6**	**EX- 15-DEC-17**				
							Clearing	**USD**	**14.16 DR**
							NFA	**USD**	**0.12 DR**
							Commission	**USD**	**25.08 DR**
					AVERAGE LONG		**2589.41666**		
					AVERAGE SHORT		**2589.62500**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 08-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
08-NOV-17	296161356	CME		3	E-Mini S&P 500 DEC 17		2589.75	USD	
08-NOV-17	296182263	CME	3		E-Mini S&P 500 DEC 17		2590.25	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**				
							Clearing	**USD**	**7.08 DR**
							NFA	**USD**	**0.06 DR**
							Commission	**USD**	**12.54 DR**
					AVERAGE LONG		**2590.25000**		
					AVERAGE SHORT		**2589.75000**		

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
09-NOV-17	296288854	CME		3	E-Mini S&P 500 DEC 17		2573.00	USD	
09-NOV-17	296353023	CME	2		E-Mini S&P 500 DEC 17		2582.50	USD	
09-NOV-17	296353025	CME	1		E-Mini S&P 500 DEC 17		2582.75	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**				
							Clearing	**USD**	**7.08 DR**
							NFA	**USD**	**0.06 DR**
							Commission	**USD**	**12.54 DR**
					AVERAGE LONG		**2582.58333**		
					AVERAGE SHORT		**2573.00000**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 10-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
10-NOV-17	296468473	CME		3	E-Mini S&P 500 DEC 17		2579.75	USD	
10-NOV-17	295935445	CME	3		E-Mini S&P 500 DEC 17	ASSIGN	2585.00	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**				
							Clearing	**USD**	**7.08 DR**
							NFA	**USD**	**0.06 DR**
							Commission	**USD**	**12.54 DR**
					AVERAGE LONG		**2585.00000**		
					AVERAGE SHORT		**2579.75000**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
13-NOV-17	296575266	CME	3		ES WEEK 3 OPT NOV 17 P	2480.00	0.70	USD	105.00 DR
TOTAL			**3**		**EX- 17-NOV-17**		**PREMIUM**	**USD**	**105.00 DR**
							Clearing	**USD**	**1.65 DR**
							NFA	**USD**	**0.03 DR**
							Commission	**USD**	**30.00 DR**
					AVERAGE LONG		**0.70000**		
13-NOV-17	296574332	CME		3	ES WEEK 3 OPT NOV 17 P	2575.00	6.50	USD	975.00 CR
TOTAL				**3**	**EX- 17-NOV-17**		**PREMIUM**	**USD**	**975.00 CR**
							Clearing	**USD**	**1.65 DR**
							NFA	**USD**	**0.03 DR**
Commission	**USD**	**30.00 DR**							
					AVERAGE SHORT		**6.50000**		
13-NOV-17	296573843	CME		2	ES WEEK 3 OPT NOV 17 C	2590.00	4.80	USD	480.00 CR
13-NOV-17	296573845	CME		1	ES WEEK 3 OPT NOV 17 C	2590.00	4.85	USD	242.50 CR
TOTAL				**3**	**EX- 17-NOV-17**		**PREMIUM**	**USD**	**722.50 CR**

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								Clearing	**USD**	**1.65 DR**
								NFA	**USD**	**0.03 DR**
Commission	**USD**	**30.00 DR**								
						AVERAGE SHORT		**4.81666**		
13-NOV-17	296575964 CME		3	ES WEEK 3 OPT NOV 17	C	2595.00		3.00	USD	450.00 CR
TOTAL			**3**	**EX- 17-NOV-17**				**PREMIUM**	**USD**	**450.00 CR**
								Clearing	**USD**	**1.65 DR**
								NFA	**USD**	**0.03 DR**
Commission	**USD**	**30.00 DR**								
						AVERAGE SHORT		**3.00000**		
13-NOV-17	296575035 CME		3	ES WEEK 3 OPT NOV 17	C	2620.00		0.20	USD	30.00 DR
TOTAL			**3**	**EX- 17-NOV-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**		

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GAIN CAPITAL

T R A D E S C O N F I R M A T I O N S F R O M 01-NOV-17 T O 30-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 14-NOV-17										
14-NOV-17	296636244	CME		3	E-Mini S&P 500 DEC 17			2565.50	USD	
14-NOV-17	296710394	CME	3		E-Mini S&P 500 DEC 17			2577.00	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**					
								Clearing	**USD**	**7.08 DR**
								NFA	**USD**	**0.06 DR**
								Commission	**USD**	**12.54 DR**
							AVERAGE LONG	**2577.00000**		
							AVERAGE SHORT	**2565.50000**		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 15-NOV-17										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
15-NOV-17	296764025	CME		2	E-Mini S&P 500 DEC 17			2559.75	USD	
15-NOV-17	296764027	CME		1	E-Mini S&P 500 DEC 17			2560.00	USD	
15-NOV-17	296847781	CME	3		E-Mini S&P 500 DEC 17			2562.75	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**					
								Clearing	**USD**	**7.08 DR**
								NFA	**USD**	**0.06 DR**
								Commission	**USD**	**12.54 DR**
							AVERAGE LONG	**2562.75000**		
							AVERAGE SHORT	**2559.83333**		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 16-NOV-17										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
16-NOV-17	296899058	CME	3		E-Mini S&P 500 DEC 17			2575.50	USD	
16-NOV-17	296960406	CME		3	E-Mini S&P 500 DEC 17			2583.75	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**					
								Clearing	**USD**	**7.08 DR**
								NFA	**USD**	**0.06 DR**
								Commission	**USD**	**12.54 DR**
							AVERAGE LONG	**2575.50000**		
							AVERAGE SHORT	**2583.75000**		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 17-NOV-17										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
17-NOV-17	297069863	CME		3	E-Mini S&P 500 DEC 17			2578.75	USD	
17-NOV-17	297068357	CME	2		E-Mini S&P 500 DEC 17			2579.00	USD	
17-NOV-17	297068359	CME	1		E-Mini S&P 500 DEC 17			2579.25	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**					
								Clearing	**USD**	**7.08 DR**
								NFA	**USD**	**0.06 DR**
								Commission	**USD**	**12.54 DR**
							AVERAGE LONG	**2579.08333**		
							AVERAGE SHORT	**2578.75000**		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-NOV-17										
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
20-NOV-17	297166331	CME	3		E-Mini S&P 500 DEC 17			2581.25	USD	
20-NOV-17	297150399	CME		3	E-Mini S&P 500 DEC 17			2582.75	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**					
								Clearing	**USD**	**7.08 DR**
								NFA	**USD**	**0.06 DR**
								Commission	**USD**	**12.54 DR**
							AVERAGE LONG	**2581.25000**		
							AVERAGE SHORT	**2582.75000**		
20-NOV-17	297164318	CME	3		ES Week 4 Opt NOV 17 P	2480.00		0.25	USD	37.50 DR
TOTAL			**3**		**EX- 24-NOV-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**		
20-NOV-17	297163443	CME		3	ES Week 4 Opt NOV 17 P	2575.00		3.65	USD	547.50 CR
TOTAL				**3**	**EX- 24-NOV-17**			**PREMIUM**	**USD**	**547.50 CR**
								Clearing	**USD**	**1.65 DR**
								NFA	**USD**	**0.03 DR**
Commission	**USD**	**30.00 DR**								
							AVERAGE SHORT	**3.65000**		
20-NOV-17	297163015	CME		3	ES Week 4 Opt NOV 17 C	2590.00		1.80	USD	270.00 CR
20-NOV-17	297167115	CME		3	ES Week 4 Opt NOV 17 C	2590.00		2.00	USD	300.00 CR
TOTAL				**6**	**EX- 24-NOV-17**			**PREMIUM**	**USD**	**570.00 CR**
								Clearing	**USD**	**3.30 DR**
								NFA	**USD**	**0.06 DR**
Commission	**USD**	**60.00 DR**								

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GAIN CAPITAL

T R A D E S C O N F I R M A T I O N S F R O M 01-NOV-17 T O 30-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
					AVERAGE SHORT		**1.90000**		
20-NOV-17	297163879	CME	3		ES Week 4 Opt NOV 17 C	2605.00	0.25	USD	37.50 DR
TOTAL			**3**		**EX- 24-NOV-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-NOV-17

21-NOV-17	297205765	CME		2	E-Mini S&P 500 DEC 17		2589.75	USD	
21-NOV-17	297205767	CME		1	E-Mini S&P 500 DEC 17		2590.00	USD	
21-NOV-17	297216847	CME	1		E-Mini S&P 500 DEC 17		2595.75	USD	
21-NOV-17	297216849	CME	2		E-Mini S&P 500 DEC 17		2596.00	USD	
21-NOV-17	297267699	CME		3	E-Mini S&P 500 DEC 17		2596.50	USD	
21-NOV-17	297264429	CME	2		E-Mini S&P 500 DEC 17		2597.25	USD	
21-NOV-17	297264431	CME	1		E-Mini S&P 500 DEC 17		2597.50	USD	
TOTAL			**6**	**6**	**EX- 15-DEC-17**				
							Clearing	**USD**	**14.16 DR**
							NFA	**USD**	**0.12 DR**
							Commission	**USD**	**25.08 DR**
					AVERAGE LONG		**2596.62500**		
					AVERAGE SHORT		**2593.16666**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 24-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
24-NOV-17	297163015	CME		3	E-Mini S&P 500 DEC 17	ASSIGN	2590.00	USD	
24-NOV-17	297167115	CME		3	E-Mini S&P 500 DEC 17	ASSIGN	2590.00	USD	
24-NOV-17	297399117	CME		3	E-Mini S&P 500 DEC 17		2600.75	USD	
24-NOV-17	297427111	CME	3		E-Mini S&P 500 DEC 17		2601.75	USD	
24-NOV-17	297426469	CME	2		E-Mini S&P 500 DEC 17		2601.75	USD	
24-NOV-17	297426471	CME	1		E-Mini S&P 500 DEC 17		2602.00	USD	
TOTAL			**6**	**9**	**EX- 15-DEC-17**				
							Clearing	**USD**	**17.70 DR**
							NFA	**USD**	**0.15 DR**
							Commission	**USD**	**31.35 DR**
					AVERAGE LONG		**2601.79166**		
					AVERAGE SHORT		**2593.58333**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
27-NOV-17	297461282	CME	1		E-Mini S&P 500 DEC 17		2602.00	USD	
27-NOV-17	297461284	CME	2		E-Mini S&P 500 DEC 17		2602.25	USD	
TOTAL			**3**		**EX- 15-DEC-17**				
							Clearing	**USD**	**3.54 DR**
							NFA	**USD**	**0.03 DR**
							Commission	**USD**	**6.27 DR**
					AVERAGE LONG		**2602.16666**		
27-NOV-17	297525464	CME	3		ES Week 1 Opt DEC 17 P	2500.00	0.40000	USD	60.00 DR
TOTAL			**3**		**EX- 01-DEC-17**		**PREMIUM**	**USD**	**60.00 DR**
							Clearing	**USD**	**1.65 DR**
							NFA	**USD**	**0.03 DR**
							Commission	**USD**	**30.00 DR**
					AVERAGE LONG		**0.40000**		
27-NOV-17	297524577	CME		3	ES Week 1 Opt DEC 17 P	2595.00	5.00000	USD	750.00 CR
TOTAL				**3**	**EX- 01-DEC-17**		**PREMIUM**	**USD**	**750.00 CR**
							Clearing	**USD**	**1.65 DR**
							NFA	**USD**	**0.03 DR**
Commission	**USD**	**30.00 DR**							
					AVERAGE SHORT		**5.00000**		
27-NOV-17	297524110	CME		6	ES Week 1 Opt DEC 17 C	2610.00	3.45000	USD	1 035.00 CR
TOTAL				**6**	**EX- 01-DEC-17**		**PREMIUM**	**USD**	**1 035.00 CR**
							Clearing	**USD**	**3.30 DR**
							NFA	**USD**	**0.06 DR**
Commission	**USD**	**60.00 DR**							
					AVERAGE SHORT		**3.45000**		
27-NOV-17	297525034	CME	3		ES Week 1 Opt DEC 17 C	2640.00	0.20000	USD	30.00 DR
TOTAL			**3**		**EX- 01-DEC-17**		**PREMIUM**	**USD**	**30.00 DR**
							Clearing	**USD**	**1.65 DR**

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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-NOV-17 T O 30-NOV-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
						NFA	**USD**	**0.03 DR**
						Commission	**USD**	**30.00 DR**
					AVERAGE LONG	**0.20000**		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-NOV-17								
28-NOV-17	297631876	CBOT		3	10 YR NOTE FUT DEC 17	125-025	USD	
TOTAL				**3**	**EX- 19-DEC-17**			
						Clearing	**USD**	**2.25 DR**
						NFA	**USD**	**0.03 DR**
Commission	**USD**	**7.77 DR**						
					AVERAGE SHORT	**125.07812**		
28-NOV-17	297632895	CBOT	3		10 YR NOTE FUT MAR 18	124-270	USD	
TOTAL			**3**		**EX- 20-MAR-18**			
						Clearing	**USD**	**2.25 DR**
						NFA	**USD**	**0.03 DR**
Commission	**USD**	**7.77 DR**						
					AVERAGE LONG	**124.84375**		
28-NOV-17	297577210	CME	3		E-Mini S&P 500 DEC 17	2605.50	USD	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-NOV-17								
28-NOV-17	297569382	CME		2	E-Mini S&P 500 DEC 17	2605.75	USD	
28-NOV-17	297569389	CME		1	E-Mini S&P 500 DEC 17	2605.75	USD	
28-NOV-17	297668489	CME		3	E-Mini S&P 500 DEC 17	2625.50	USD	
28-NOV-17	297665593	CME	3		E-Mini S&P 500 DEC 17	2626.00	USD	
TOTAL			**6**	**6**	**EX- 15-DEC-17**			
						Clearing	**USD**	**14.16 DR**
						NFA	**USD**	**0.12 DR**
						Commission	**USD**	**25.08 DR**
					AVERAGE LONG	**2615.75000**		
					AVERAGE SHORT	**2615.62500**		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-NOV-17								
30-NOV-17	297878648	CME	3		E-Mini S&P 500 DEC 17	2637.50	USD	
30-NOV-17	297981237	CME		3	E-Mini S&P 500 DEC 17	2642.25	USD	
TOTAL			**3**	**3**	**EX- 15-DEC-17**			
						Clearing	**USD**	**7.08 DR**
						NFA	**USD**	**0.06 DR**
						Commission	**USD**	**12.54 DR**
					AVERAGE LONG	**2637.50000**		
					AVERAGE SHORT	**2642.25000**		

E X P I R A T I O N S A S O F 06-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
06-NOV-17	295328255	CME	3		ES Week 1 Opt NOV 17 C	2610.00	0.25000	USD	37.50 DR
TOTAL			**3**		**EX- 03-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**37.50 DR**
06-NOV-17	295328687	CME	3		ES Week 1 Opt NOV 17 P	2470.00	0.45000	USD	67.50 DR
TOTAL			**3**		**EX- 03-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**67.50 DR**
06-NOV-17	295327818	CME		3	ES Week 1 Opt NOV 17 P	2565.00	6.00000	USD	900.00 CR
TOTAL				**3**	**EX- 03-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**900.00 CR**

E X P I R A T I O N S A S O F 13-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
13-NOV-17	295935025	CME		3	ES Week 2 Opt NOV 17 C	2600.00	2.05	USD	307.50 CR
13-NOV-17	295938793	CME		3	ES Week 2 Opt NOV 17 C	2600.00	2.00	USD	300.00 CR
TOTAL				**6**	**EX- 10-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**607.50 CR**
13-NOV-17	295936351	CME	3		ES Week 2 Opt NOV 17 C	2625.00	0.20	USD	30.00 DR
TOTAL			**3**		**EX- 10-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**30.00 DR**
13-NOV-17	295935880	CME	3		ES Week 2 Opt NOV 17 P	2490.00	0.40	USD	60.00 DR
TOTAL			**3**		**EX- 10-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**60.00 DR**

E X P I R A T I O N S A S O F 20-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
20-NOV-17	296573843	CME		2	ES WEEK 3 OPT NOV 17 C	2590.00	4.80	USD	480.00 CR

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-NOV-17	296573845	CME		1	ES WEEK 3 OPT NOV 17 C	2590.00	4.85	USD	242.50 CR
TOTAL				**3**	**EX- 17-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**722.50 CR**
20-NOV-17	296575964	CME		3	ES WEEK 3 OPT NOV 17 C	2595.00	3.00	USD	450.00 CR
TOTAL				**3**	**EX- 17-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**450.00 CR**
20-NOV-17	296575035	CME	3		ES WEEK 3 OPT NOV 17 C	2620.00	0.20	USD	30.00 DR
TOTAL			**3**		**EX- 17-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**30.00 DR**
20-NOV-17	296575266	CME	3		ES WEEK 3 OPT NOV 17 P	2480.00	0.70	USD	105.00 DR
TOTAL			**3**		**EX- 17-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**105.00 DR**
20-NOV-17	296574332	CME		3	ES WEEK 3 OPT NOV 17 P	2575.00	6.50	USD	975.00 CR
TOTAL				**3**	**EX- 17-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**975.00 CR**

EXPIRATIONS AS OF 27-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-NOV-17	297163879	CME	3		ES Week 4 Opt NOV 17 C	2605.00	0.25	USD	37.50 DR
TOTAL			**3**		**EX- 24-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**37.50 DR**
27-NOV-17	297164318	CME	3		ES Week 4 Opt NOV 17 P	2480.00	0.25	USD	37.50 DR
TOTAL			**3**		**EX- 24-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**37.50 DR**
27-NOV-17	297163443	CME		3	ES Week 4 Opt NOV 17 P	2575.00	3.65	USD	547.50 CR
TOTAL				**3**	**EX- 24-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**547.50 CR**

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A S S I G N M E N T S A S O F 03-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-OCT-17	295327366	CME		3	ES Week 1 Opt NOV 17 C	2580.00	4.05000	USD	607.50 CR
30-OCT-17	295329463	CME		3	ES Week 1 Opt NOV 17 C	2580.00	4.10000	USD	615.00 CR
TOTAL				**6**	**EX- 03-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**1 222.50 CR**

A S S I G N M E N T S A S O F 10-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
06-NOV-17	295935445	CME		3	ES Week 2 Opt NOV 17 P	2585.00	4.85	USD	727.50 CR
TOTAL				**3**	**EX- 10-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**727.50 CR**

A S S I G N M E N T S A S O F 24-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
20-NOV-17	297163015	CME		3	ES Week 4 Opt NOV 17 C	2590.00	1.80	USD	270.00 CR
20-NOV-17	297167115	CME		3	ES Week 4 Opt NOV 17 C	2590.00	2.00	USD	300.00 CR
TOTAL				**6**	**EX- 24-NOV-17**	**P&L FOR INFORMATION ONLY**		**USD**	**570.00 CR**

P U R C H A S E & S A L E F R O M 11/01/17 T O 11/30/17

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 01-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
01-NOV-17	295519510	CME		3	E-Mini S&P 500 DEC 17		2577.25	**USD**	
01-NOV-17	295572045	CME	3		E-Mini S&P 500 DEC 17		2576.00	**USD**	
01-NOV-17	295475372	CME		1	E-Mini S&P 500 DEC 17		2581.50	**USD**	
01-NOV-17	295484644	CME	1		E-Mini S&P 500 DEC 17		2584.25	**USD**	
01-NOV-17	295484644	CME	2		E-Mini S&P 500 DEC 17		2584.25	**USD**	
01-NOV-17	295475370	CME		2	E-Mini S&P 500 DEC 17		2581.25	**USD**	
TOTAL			**6**	**6**	**EX- 15-DEC-17**	**P&S**		**USD**	**250.00 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 03-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
03-NOV-17	295787152	CME		3	E-Mini S&P 500 DEC 17		2580.00	**USD**	
03-NOV-17	295823616	CME	3		E-Mini S&P 500 DEC 17		2583.75	**USD**	
03-NOV-17	295329463	CME		3	E-Mini S&P 500 DEC 17		2580.00	**USD**	
03-NOV-17	295825306	CME	3		E-Mini S&P 500 DEC 17		2584.25	**USD**	
03-NOV-17	295825306	CME	3		E-Mini S&P 500 DEC 17		2584.25	**USD**	
03-NOV-17	295327366	CME		3	E-Mini S&P 500 DEC 17		2580.00	**USD**	
TOTAL			**9**	**9**	**EX- 15-DEC-17**	**P&S**		**USD**	**1 837.50 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 06-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
06-NOV-17	295892075	CME		3	E-Mini S&P 500 DEC 17		2587.75	**USD**	
06-NOV-17	295938098	CME	3		E-Mini S&P 500 DEC 17		2589.25	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**225.00 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 07-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
07-NOV-17	296014007	CME		3	E-Mini S&P 500 DEC 17		2586.00	**USD**	
07-NOV-17	296067912	CME	2		E-Mini S&P 500 DEC 17		2585.75	**USD**	
07-NOV-17	296067914	CME	1		E-Mini S&P 500 DEC 17		2586.00	**USD**	
07-NOV-17	295987813	CME		3	E-Mini S&P 500 DEC 17		2593.25	**USD**	
07-NOV-17	295986514	CME	3		E-Mini S&P 500 DEC 17		2593.00	**USD**	
TOTAL			**6**	**6**	**EX- 15-DEC-17**	**P&S**		**USD**	**62.50 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 08-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
08-NOV-17	296161356	CME		3	E-Mini S&P 500 DEC 17		2589.75	**USD**	
08-NOV-17	296182263	CME	3		E-Mini S&P 500 DEC 17		2590.25	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**75.00 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 09-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
09-NOV-17	296288854	CME		3	E-Mini S&P 500 DEC 17		2573.00	**USD**	
09-NOV-17	296353023	CME	2		E-Mini S&P 500 DEC 17		2582.50	**USD**	
09-NOV-17	296353025	CME	1		E-Mini S&P 500 DEC 17		2582.75	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**1 437.50 DR**

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P U R C H A S E & S A L E F R O M 11/01/17 T O 11/30/17

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 10-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
12-OCT-17	293946837	CME	3		E-Mini S&P 500 DEC 17		2548.00	**USD**	
10-NOV-17	296468473	CME		3	E-Mini S&P 500 DEC 17		2579.75	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**4 762.50 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 14-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
14-NOV-17	296636244	CME		3	E-Mini S&P 500 DEC 17		2565.50	**USD**	
14-NOV-17	296710394	CME	3		E-Mini S&P 500 DEC 17		2577.00	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**1 725.00 DR**

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
15-NOV-17	296764027	CME		1	E-Mini S&P 500 DEC 17		2560.00	**USD**	
15-NOV-17	296847781	CME	1		E-Mini S&P 500 DEC 17		2562.75	**USD**	
15-NOV-17	296847781	CME	2		E-Mini S&P 500 DEC 17		2562.75	**USD**	
15-NOV-17	296764025	CME		2	E-Mini S&P 500 DEC 17		2559.75	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**437.50 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 16-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
16-NOV-17	296960406	CME		3	E-Mini S&P 500 DEC 17		2583.75	**USD**	
16-NOV-17	296899058	CME	3		E-Mini S&P 500 DEC 17		2575.50	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**1 237.50 CR**

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
17-NOV-17	297069863	CME		3	E-Mini S&P 500 DEC 17		2578.75	**USD**	
17-NOV-17	297068357	CME	2		E-Mini S&P 500 DEC 17		2579.00	**USD**	
17-NOV-17	297068359	CME	1		E-Mini S&P 500 DEC 17		2579.25	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**50.00 DR**

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
20-NOV-17	297150399	CME		3	E-Mini S&P 500 DEC 17		2582.75	**USD**	
20-NOV-17	297166331	CME	3		E-Mini S&P 500 DEC 17		2581.25	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**225.00 CR**

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
21-NOV-17	297205765	CME		1	E-Mini S&P 500 DEC 17		2589.75	**USD**	
21-NOV-17	297216847	CME	1		E-Mini S&P 500 DEC 17		2595.75	**USD**	
21-NOV-17	297205765	CME		1	E-Mini S&P 500 DEC 17		2589.75	**USD**	
21-NOV-17	297216849	CME	1		E-Mini S&P 500 DEC 17		2596.00	**USD**	
21-NOV-17	297205767	CME		1	E-Mini S&P 500 DEC 17		2590.00	**USD**	
21-NOV-17	297216849	CME	1		E-Mini S&P 500 DEC 17		2596.00	**USD**	
21-NOV-17	297267699	CME		3	E-Mini S&P 500 DEC 17		2596.50	**USD**	
21-NOV-17	297264429	CME	2		E-Mini S&P 500 DEC 17		2597.25	**USD**	
21-NOV-17	297264431	CME	1		E-Mini S&P 500 DEC 17		2597.50	**USD**	
TOTAL			**6**	**6**	**EX- 15-DEC-17**	**P&S**		**USD**	**1 037.50 DR**

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

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
10-NOV-17	295935445	CME	3		E-Mini S&P 500 DEC 17	2585.00	**USD**	
24-NOV-17	297167115	CME		3	E-Mini S&P 500 DEC 17	2590.00	**USD**	
24-NOV-17	297163015	CME		3	E-Mini S&P 500 DEC 17	2590.00	**USD**	
24-NOV-17	297426471	CME	1		E-Mini S&P 500 DEC 17	2602.00	**USD**	
24-NOV-17	297427111	CME	2		E-Mini S&P 500 DEC 17	2601.75	**USD**	
24-NOV-17	297399117	CME		2	E-Mini S&P 500 DEC 17	2600.75	**USD**	
24-NOV-17	297426469	CME	2		E-Mini S&P 500 DEC 17	2601.75	**USD**	
24-NOV-17	297427111	CME	1		E-Mini S&P 500 DEC 17	2601.75	**USD**	

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24-NOV-17	297399117 CME			1 E-Mini S&P 500 DEC 17			2600.75	**USD**	
TOTAL		**9**	**9 EX- 15-DEC-17**		**P&S**			**USD**	**1 175.00 DR**

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PURCHASE & SALE FROM 11/01/17 TO 11/30/17

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 28-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-AUG-17	290422373	CBOT	3		10 YR NOTE FUT DEC 17		126-275	**USD**	
28-NOV-17	297631876	CBOT		3	10 YR NOTE FUT DEC 17		125-025	**USD**	
TOTAL			**3**	**3**	**EX- 19-DEC-17**	**P&S**		**USD**	**5 343.75 DR**
28-NOV-17	297569382	CME		2	E-Mini S&P 500 DEC 17		2605.75	**USD**	
28-NOV-17	297577210	CME	2		E-Mini S&P 500 DEC 17		2605.50	**USD**	
28-NOV-17	297569389	CME		1	E-Mini S&P 500 DEC 17		2605.75	**USD**	
28-NOV-17	297577210	CME	1		E-Mini S&P 500 DEC 17		2605.50	**USD**	
28-NOV-17	297668489	CME		3	E-Mini S&P 500 DEC 17		2625.50	**USD**	
28-NOV-17	297665593	CME	3		E-Mini S&P 500 DEC 17		2626.00	**USD**	
TOTAL			**6**	**6**	**EX- 15-DEC-17**	**P&S**		**USD**	**37.50 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 30-NOV-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-NOV-17	297981237	CME		3	E-Mini S&P 500 DEC 17		2642.25	**USD**	
30-NOV-17	297878648	CME	3		E-Mini S&P 500 DEC 17		2637.50	**USD**	
TOTAL			**3**	**3**	**EX- 15-DEC-17**	**P&S**		**USD**	**712.50 CR**

OPEN POSITIONS

DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION		PRICE	CCY	DEBIT/CREDIT
28-NOV-17	297632895	CBOT	3		10 YR NOTE FUT MAR 18		124-270	USD	2 390.61 DR
TOTAL			**3**		**EX 20-MAR-18**	**SETTLEMENT PRICE**	**124-015**	**USD**	**2 390.61 DR**
						AVERAGE LONG	**124.84375**		
27-NOV-17	297461282	CME	1		E-Mini S&P 500 DEC 17		2602.00	USD	2 295.00 CR
27-NOV-17	297461284	CME	2		E-Mini S&P 500 DEC 17		2602.25	USD	4 565.00 CR
TOTAL			**3**		**EX 15-DEC-17**	**SETTLEMENT PRICE**	**2647.90**	**USD**	**6 860.00 CR**
						AVERAGE LONG	**2602.16666**		
27-NOV-17	297524110	CME		6	ES Week 1 Opt DEC 17 C	2610.00	3.45000	USD	11 550.00 DR
TOTAL				**6**	**EX 01-DEC-17**	**SETTLEMENT PRICE**	**38.50000**	**USD**	**11 550.00 DR**
						AVERAGE SHORT	**3.45000**		
27-NOV-17	297525034	CME	3		ES Week 1 Opt DEC 17 C	2640.00	0.20000	USD	1 710.00 CR
TOTAL			**3**		**EX 01-DEC-17**	**SETTLEMENT PRICE**	**11.40000**	**USD**	**1 710.00 CR**
						AVERAGE LONG	**0.20000**		
27-NOV-17	297525464	CME	3		ES Week 1 Opt DEC 17 P	2500.00	0.40000	USD	15.00 CR
TOTAL			**3**		**EX 01-DEC-17**	**SETTLEMENT PRICE**	**0.10000**	**USD**	**15.00 CR**
						AVERAGE LONG	**0.40000**		
27-NOV-17	297524577	CME		3	ES Week 1 Opt DEC 17 P	2595.00	5.00000	USD	67.50 DR
TOTAL				**3**	**EX 01-DEC-17**	**SETTLEMENT PRICE**	**0.45000**	**USD**	**67.50 DR**
						AVERAGE SHORT	**5.00000**		

JOURNAL ENTRIES AS OF 01-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
01-NOV-17	01-NOV-17	Futures profit and loss		01	USD	8.31 CR
TOTAL				**01**	**USD**	**8.31 CR**

JOURNAL ENTRIES AS OF 07-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
07-NOV-17	07-NOV-17	Futures profit and loss		01	USD	1.68 CR
TOTAL				**01**	**USD**	**1.68 CR**

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J O U R N A L E N T R I E S A S O F 09-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
09-NOV-17	09-NOV-17	Futures profit and loss		01	USD	12.38 CR
TOTAL				**01**	**USD**	**12.38 CR**

J O U R N A L E N T R I E S A S O F 13-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
13-NOV-17	13-NOV-17	Options profit and loss		01	USD	3.05 CR
TOTAL				**01**	**USD**	**3.05 CR**

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JOURNAL ENTRIES AS OF 15-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
15-NOV-17	15-NOV-17	Futures profit and loss		01	USD	2.71 CR
TOTAL				**01**	**USD**	**2.71 CR**

JOURNAL ENTRIES AS OF 17-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
17-NOV-17	17-NOV-17	Futures profit and loss		01	USD	20.12 CR
TOTAL				**01**	**USD**	**20.12 CR**

JOURNAL ENTRIES AS OF 21-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
21-NOV-17	21-NOV-17	Futures profit and loss		01	USD	28.56 CR
TOTAL				**01**	**USD**	**28.56 CR**

JOURNAL ENTRIES AS OF 24-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
24-NOV-17	24-NOV-17	Futures profit and loss		01	USD	10.93 CR
TOTAL				**01**	**USD**	**10.93 CR**

JOURNAL ENTRIES AS OF 27-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
27-NOV-17	27-NOV-17	Futures profit and loss		01	USD	4.00 CR
TOTAL				**01**	**USD**	**4.00 CR**

JOURNAL ENTRIES AS OF 29-NOV-17

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
29-NOV-17	29-NOV-17	Fees	Platform Support Fee	01	USD	25.00 DR
TOTAL				**01**	**USD**	**25.00 DR**

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

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	**BASE CURRENCY USD**
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	81 324.20 CR	81 324.20 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	6 542.56 DR	6 542.56 DR
PREMIUMS	5 998.05 CR	5 998.05 CR
COMMISSIONS & FEES	1 151.02 DR	1 151.02 DR
CLEARING	207.42 DR	207.42 DR
NFA	2.10 DR	2.10 DR
FEES	25.00 DR	25.00 DR
COMMISSION	916.50 DR	916.50 DR
NEW CASH BALANCE	79 628.67 CR	79 628.67 CR
OPEN TRADE EQUITY	4 469.39 CR	4 469.39 CR
TOTAL EQUITY	84 098.06 CR	84 098.06 CR
OPTION MARKET VALUE	9 892.50 DR	9 892.50 DR
LONG OPTION VALUE	1 725.00 CR	1 725.00 CR
SHORT OPTION VALUE	11 617.50 DR	11 617.50 DR
NET LIQUIDATING VALUE	74 205.56 CR	74 205.56 CR
INITIAL MARGIN	28 919.50 DR	28 919.50 DR
MAINTENANCE MARGIN	27 189.50 DR	27 189.50 DR
RISK MAINTENANCE	17 297.00 DR	17 297.00 DR
RISK INITIAL	19 027.00 DR	19 027.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	55 178.56 CR	55 178.56 CR

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