

MONTHLY STATEMENT



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

CLIENT: E46805

<Personal information removed>

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

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T R A D E S C O N F I R M A T I O N S F R O M 01-OCT-17 T O 31-OCT-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 03-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
03-OCT-17	293178187	CME		4	E-Mini S&P 500 DEC 17	2530.75	USD		
03-OCT-17	293177516	CME	4		E-Mini S&P 500 DEC 17	2531.50	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	2531.50000		
						AVERAGE SHORT	2530.75000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 04-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-OCT-17	293293608	CME	4		E-Mini S&P 500 DEC 17	2534.00	USD		
04-OCT-17	293258364	CME		4	E-Mini S&P 500 DEC 17	2535.50	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	2534.00000		
						AVERAGE SHORT	2535.50000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-OCT-17	293328095	CME		4	E-Mini S&P 500 DEC 17	2538.00	USD		
05-OCT-17	293413537	CME	4		E-Mini S&P 500 DEC 17	2548.50	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	2548.50000		
						AVERAGE SHORT	2538.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-OCT-17									
DATE	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		
12-OCT-17	293912659	CME		4	E-Mini S&P 500 DEC 17	2552.50	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	2548.00000		
						AVERAGE SHORT	2552.50000		
						AVERAGE SHORT	2552.50000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-OCT-17	294049256	CME	4		E-Mini S&P 500 DEC 17	2551.50	USD		
13-OCT-17	293988380	CME		1	E-Mini S&P 500 DEC 17	2553.75	USD	13-OCT-17	
293988382	CME		3		E-Mini S&P 500 DEC 17	2554.00	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	2551.50000		
						AVERAGE SHORT	2553.93750		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 16-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-OCT-17	294144817	CME	4		E-Mini S&P 500 DEC 17	2555.25	USD		
16-OCT-17	294082707	CME		4	E-Mini S&P 500 DEC 17	2555.25	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	2555.25000		
AVERAGE SHORT	2555.25000								

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THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 18-OCT-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
18-OCT-17	294339184	CME	2		E-Mini S&P 500 DEC 17	2558.50	USD	
18-OCT-17	294339186	CME	2		E-Mini S&P 500 DEC 17	2558.75	USD	

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TRADES CONFIRMATIONS FROM 01-OCT-17 TO 31-OCT-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 18-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
18-OCT-17	294275815	CME		4	E-Mini S&P 500 DEC 17	2561.00	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	2558.62500	
							AVERAGE SHORT	2561.00000	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 31-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
31-OCT-17	295436209	CME	4		E-Mini S&P 500 DEC 17	2571.50	USD		
31-OCT-17	295362794	CME		1	E-Mini S&P 500 DEC 17	2572.25	USD		
31-OCT-17	295362796	CME		3	E-Mini S&P 500 DEC 17	2572.50	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	2571.50000	
							AVERAGE SHORT	2572.43750	

PURCHASE & SALE FROM 10/01/17 TO 10/31/17									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 03-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
03-OCT-17	293178187	CME		4	E-Mini S&P 500 DEC 17	2530.75	USD		
03-OCT-17	293177516	CME	4		E-Mini S&P 500 DEC 17	2531.50	USD		
TOTAL			4	4	EX- 15-DEC-17		USD		150.00 DR
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 04-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-OCT-17	293258364	CME		4	E-Mini S&P 500 DEC 17	2535.50	USD		
04-OCT-17	293293608	CME	4		E-Mini S&P 500 DEC 17	2534.00	USD		
TOTAL			4	4	EX- 15-DEC-17		USD		300.00 CR
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 05-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-OCT-17	293328095	CME		4	E-Mini S&P 500 DEC 17	2538.00	USD		
05-OCT-17	293413537	CME	4		E-Mini S&P 500 DEC 17	2548.50	USD		
TOTAL			4	4	EX- 15-DEC-17		USD		2 100.00 DR
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 12-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
18-SEP-17	291882328	CME	4		E-Mini S&P 500 DEC 17	2502.25	USD		
12-OCT-17	293912659	CME		4	E-Mini S&P 500 DEC 17	2552.50	USD		
TOTAL			4	4	EX- 15-DEC-17		USD		10 050.00 CR
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 13-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-OCT-17	294049256	CME	1		E-Mini S&P 500 DEC 17	2551.50	USD		
13-OCT-17	293988380	CME		1	E-Mini S&P 500 DEC 17	2553.75	USD		
13-OCT-17	293988382	CME		3	E-Mini S&P 500 DEC 17	2554.00	USD		
13-OCT-17	294049256	CME	3		E-Mini S&P 500 DEC 17	2551.50	USD		
TOTAL			4	4	EX- 15-DEC-17		USD		487.50 CR
						P&S			
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 16-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-OCT-17	294082707	CME		4	E-Mini S&P 500 DEC 17	2555.25	USD		
16-OCT-17	294144817	CME	4		E-Mini S&P 500 DEC 17	2555.25	USD		
TOTAL			4	4	EX- 15-DEC-17		USD		0.00 CR
						P&S			

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 18-OCT-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
18-OCT-17	294275815	CME			4 E-Mini S&P 500 DEC 17	2561.00	USD	
18-OCT-17	294339184	CME	2		E-Mini S&P 500 DEC 17	2558.50	USD	
18-OCT-17	294339186	CME	2		E-Mini S&P 500 DEC 17	2558.75	USD	
TOTAL			4	4 EX-	15-DEC-17	P&S	USD	475.00 CR ../..

DATE: 01-NOV-17

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PURCHASE & SALE FROM 10/01/17 TO 10/31/17								
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 31-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
31-OCT-17	295436209	CME	1		E-Mini S&P 500 DEC 17	2571.50	USD	
31-OCT-17	295362794	CME		1	E-Mini S&P 500 DEC 17	2572.25	USD	
31-OCT-17	295362796	CME		3	E-Mini S&P 500 DEC 17	2572.50	USD	
31-OCT-17	295436209	CME	3		E-Mini S&P 500 DEC 17	2571.50	USD	
TOTAL			4	4 EX-	15-DEC-17	P&S	USD	187.50 CR

OPEN POSITIONS								
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
30-AUG-17	290422371	CBOT	4		10 YR NOTE FUT DEC 17	126-275	USD	7 687.52 DR
TOTAL			4		EX 19-DEC-17	SETTLEMENT PRICE AVERAGE LONG	124-300 126.85937	USD 7 687.52 DR
12-OCT-17	293946835	CME	4		E-Mini S&P 500 DEC 17	2548.00	USD	4 940.00 CR
TOTAL			4		EX 15-DEC-17	SETTLEMENT PRICE AVERAGE LONG	2572.70 2548.00000	USD 4 940.00 CR

JOURNAL ENTRIES AS OF 13-OCT-17								
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT	
13-OCT-17	13-OCT-17	Futures profit and loss				01 USD	9.63 CR	
TOTAL						01 USD	9.63 CR	

JOURNAL ENTRIES AS OF 18-OCT-17								
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT	
18-OCT-17	18-OCT-17	Futures profit and loss				01 USD	4.17 CR	
TOTAL						01 USD	4.17 CR	

JOURNAL ENTRIES AS OF 30-OCT-17								
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT	
30-OCT-17	30-OCT-17	Fees	Platform Support Fee			01 USD	25.00 DR	
TOTAL						01 USD	25.00 DR	

JOURNAL ENTRIES AS OF 31-OCT-17								
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT	
31-OCT-17	31-OCT-17	Futures profit and loss				01 USD	3.47 CR	
TOTAL						01 USD	3.47 CR	

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Account Summary from 02-OCT-17 to 31-OCT-17

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	80 214.58 CR	80 214.58 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	9 267.27 CR	9 267.27 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	234.92 DR	234.92 DR
CLEARING	75.52 DR	75.52 DR
NFA	0.64 DR	0.64 DR

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ACCOUNT: E48334
DATE: 01-NOV-17



FEES	25.00 DR	25.00 DR
COMMISSION	133.76 DR	133.76 DR
NEW CASH BALANCE	89 246.93 CR	89 246.93 CR
OPEN TRADE EQUITY	2 747.52 DR	2 747.52 DR
TOTAL EQUITY	86 499.41 CR	86 499.41 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	86 499.41 CR	86 499.41 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	66 006.41 CR	66 006.41 CR

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<Personal information removed>

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

PAGE : 1

TRADES CONFIRMATIONS FROM 01-OCT-17 TO 31-OCT-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 02-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
02-OCT-17	293013592	CME	3		E-Mini S&P 500 DEC 17	2519.25	USD		
02-OCT-17	293082394	CME		3	E-Mini S&P 500 DEC 17	2526.50	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	2519.25000		
						AVERAGE SHORT	2526.50000		
02-OCT-17	293079362	CME	3		ES Week 1 Opt OCT 17 P	2425.00	0.35000	USD	52.50 DR
TOTAL			3		EX- 06-OCT-17				
							PREMIUM	USD	52.50 DR
							Clearing	USD	1.65 DR
							NFA	USD	0.03 DR
							Commission	USD	30.00 DR
						AVERAGE LONG	0.35000		
02-OCT-17	293078594	CME		3	ES Week 1 Opt OCT 17 P	2520.00	4.35000	USD	652.50 CR
TOTAL				3	EX- 06-OCT-17				
							PREMIUM	USD	652.50 CR
							Clearing	USD	1.65 DR
							NFA	USD	0.03 DR
							Commission	USD	30.00 DR
						AVERAGE SHORT	4.35000		
02-OCT-17	293080342	CME		3	ES Week 1 Opt OCT 17 C	2535.00	2.15000	USD	322.50 CR
02-OCT-17	293078155	CME		3	ES Week 1 Opt OCT 17 C	2535.00	2.30000	USD	345.00 CR
TOTAL				6	EX- 06-OCT-17				
							PREMIUM	USD	667.50 CR
							Clearing	USD	3.30 DR
							NFA	USD	0.06 DR
							Commission	USD	60.00 DR
						AVERAGE SHORT	2.22500		
02-OCT-17	293078973	CME	3		ES Week 1 Opt OCT 17 C	2560.00	0.25000	USD	37.50 DR
TOTAL			3		EX- 06-OCT-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 03-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
03-OCT-17	293178189	CME		3	E-Mini S&P 500 DEC 17	2530.75	USD		
03-OCT-17	293177518	CME	3		E-Mini S&P 500 DEC 17	2531.50	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	2531.50000		
						AVERAGE SHORT	2530.75000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 04-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-OCT-17	293293611	CME	3		E-Mini S&P 500 DEC 17	2534.00	USD		
04-OCT-17	293258366	CME		3	E-Mini S&P 500 DEC 17	2535.50	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	2534.00000		
AVERAGE SHORT	2535.50000								
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-OCT-17	293328097	CME		3	E-Mini S&P 500 DEC 17	2538.00	USD		
05-OCT-17	293339792	CME	3		E-Mini S&P 500 DEC 17	2539.50	USD		
05-OCT-17	293413539	CME	3		E-Mini S&P 500 DEC 17	2548.50	USD		
05-OCT-17	293416722	CME		3	E-Mini S&P 500 DEC 17	2550.25	USD		
TOTAL			6	6	EX- 15-DEC-17				
							Clearing	USD	14.16 DR

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-OCT-17						NFA	USD	0.12 DR
						Commission	USD	25.08 DR
						2544.00000		
						AVERAGE LONG		
						AVERAGE SHORT		
						2544.12500		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 06-OCT-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
06-OCT-17	293078155	CME		3	E-Mini S&P 500 DEC 17	2535.00	USD	
06-OCT-17	293080342	CME		3	E-Mini S&P 500 DEC 17	2535.00	USD	
06-OCT-17	293529229	CME	6		E-Mini S&P 500 DEC 17	2546.75	USD	
TOTAL			6	6	EX- 15-DEC-17			
						Clearing	USD	14.16 DR
						NFA	USD	0.12 DR
						Commission	USD	25.08 DR
						2546.75000		
						AVERAGE LONG		
						AVERAGE SHORT		
						2535.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 09-OCT-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
09-OCT-17	293617118	CME	3		ES Week 2 Opt OCT 17 P	2440.00	0.45	USD 67.50 DR
TOTAL			3		EX- 13-OCT-17			
						PREMIUM	USD	67.50 DR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						0.45000		
						AVERAGE LONG		
09-OCT-17	293616203	CME		2	ES Week 2 Opt OCT 17 P	2535.00	4.70	USD 470.00 CR
09-OCT-17	293616205	CME		1	ES Week 2 Opt OCT 17 P	2535.00	4.75	USD 237.50 CR
TOTAL				3	EX- 13-OCT-17			
						PREMIUM	USD	707.50 CR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						4.71666		
						AVERAGE SHORT		
09-OCT-17	293615798	CME		3	ES Week 2 Opt OCT 17 C	2550.00	3.25	USD 487.50 CR
09-OCT-17	293617821	CME		3	ES Week 2 Opt OCT 17 C	2550.00	3.35	USD 502.50 CR
TOTAL				6	EX- 13-OCT-17			
						PREMIUM	USD	990.00 CR
						Clearing	USD	3.30 DR
						NFA	USD	0.06 DR
						Commission	USD	60.00 DR
						3.30000		
						AVERAGE SHORT		
09-OCT-17	293616683	CME	3		ES Week 2 Opt OCT 17 C	2580.00	0.20	USD 30.00 DR
TOTAL			3		EX- 13-OCT-17			
						PREMIUM	USD	30.00 DR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						0.20000		
						AVERAGE LONG		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 10-OCT-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
10-OCT-17	293679799	CME		3	E-Mini S&P 500 DEC 17	2545.50	USD	
10-OCT-17	293664237	CME	3		E-Mini S&P 500 DEC 17	2552.50	USD	
TOTAL			3	3	EX- 15-DEC-17			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
						2552.50000		
						AVERAGE LONG		
						2545.50000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-OCT-17								
DATE	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	12-OCT-17
293912661	CME		3		E-Mini S&P 500 DEC 17	2552.50	USD	
TOTAL			3	3	EX- 15-DEC-17			
						Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
Commission	USD							12.54 DR
						2548.00000		
						AVERAGE LONG		
						2552.50000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-OCT-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-OCT-17	293615798	CME		3	E-Mini S&P 500 DEC 17	2550.00	USD	
13-OCT-17	293617821	CME		3	E-Mini S&P 500 DEC 17	2550.00	USD	
13-OCT-17	294049258	CME	3		E-Mini S&P 500 DEC 17	2551.50	USD	
13-OCT-17	294052041	CME	6		E-Mini S&P 500 DEC 17	2552.00	USD	
13-OCT-17	294051555	CME	3		E-Mini S&P 500 DEC 17	2552.00	USD	
13-OCT-17	293991989	CME		3	E-Mini S&P 500 DEC 17	2552.25	USD	

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-OCT-17	293988384	CME		1	E-Mini S&P 500 DEC 17	2553.75	USD	13-OCT-17
293988386	CME		2		E-Mini S&P 500 DEC 17	2554.00	USD	
TOTAL			12	12	EX- 15-DEC-17			

Clearing	USD	28.32 DR
NFA	USD	0.24 DR

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

					AVERAGE LONG	Commission	USD	50.16 DR
					AVERAGE SHORT	2551.87500		
						2551.54166		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 16-OCT-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
16-OCT-17	294144819	CME	3		E-Mini S&P 500 DEC 17	2555.25	USD	
16-OCT-17	294082709	CME		3	E-Mini S&P 500 DEC 17	2555.25	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	2555.25000
AVERAGE SHORT	2555.25000

16-OCT-17	294143096	CME	3		ES WEEK 3 OPT OCT 17 P	2455.00	0.50	USD	75.00 DR
TOTAL			3		EX- 20-OCT-17				

PREMIUM	USD	75.00 DR
Clearing	USD	1.65 DR
NFA	USD	0.03 DR
Commission	USD	30.00 DR

AVERAGE LONG	0.50000
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16-OCT-17	294142261	CME		3	ES WEEK 3 OPT OCT 17 P	2550.00	4.35	USD	652.50 CR
TOTAL				3	EX- 20-OCT-17				

PREMIUM	USD	652.50 CR
Clearing	USD	1.65 DR
NFA	USD	0.03 DR
Commission	USD	30.00 DR

AVERAGE SHORT	4.35000
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16-OCT-17	294145452	CME		3	ES WEEK 3 OPT OCT 17 C	2565.00	2.25	USD	337.50 CR
16-OCT-17	294141887	CME		3	ES WEEK 3 OPT OCT 17 C	2565.00	2.30	USD	345.00 CR
TOTAL				6	EX- 20-OCT-17				

PREMIUM	USD	682.50 CR
Clearing	USD	3.30 DR
NFA	USD	0.06 DR
Commission	USD	60.00 DR

AVERAGE SHORT	2.27500
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16-OCT-17	294142658	CME	3		ES WEEK 3 OPT OCT 17 C	2590.00	0.20	USD	30.00 DR
TOTAL			3		EX- 20-OCT-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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THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 18-OCT-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
18-OCT-17	294339188	CME	1		E-Mini S&P 500 DEC 17	2558.50	USD	
18-OCT-17	294339190	CME	2		E-Mini S&P 500 DEC 17	2558.75	USD	
18-OCT-17	294275817	CME		3	E-Mini S&P 500 DEC 17	2561.00	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	2558.66666
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AVERAGE SHORT 2561.00000

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-OCT-17	294141887	CME		3	E-Mini S&P 500 DEC 17	2565.00	USD	
20-OCT-17	294145452	CME		3	E-Mini S&P 500 DEC 17	2565.00	USD	
20-OCT-17	294515605	CME	3		E-Mini S&P 500 DEC 17	2567.50	USD	
20-OCT-17	294567905	CME	3		E-Mini S&P 500 DEC 17	2573.00	USD	
20-OCT-17	294570304	CME		3	E-Mini S&P 500 DEC 17	2573.00	USD	20-OCT-17
294568458	CME	3			E-Mini S&P 500 DEC 17	2573.50	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	2571.33333
AVERAGE SHORT	2567.66666

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-OCT-17

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23 OCT 17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
23-OCT-17	294680645	CME	3		ES Week 4 Opt OCT 17 P	2465.00	0.55	USD	82.50 DR
TOTAL			3		EX- 27-OCT-17	PREMIUM		USD	82.50 DR

PREMIUM	USD	82.50 DR
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TRADES CONFIRMATIONS FROM 01-OCT-17 TO 31-OCT-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
Commission	USD	30.00	DR					
						AVERAGE LONG	0.55000	
23-OCT-17	294679648	CME		3	ES Week 4 Opt OCT 17 P	2560.00	6.75	USD 1 012.50 CR
TOTAL				3	EX- 27-OCT-17			PREMIUM USD 1 012.50 CR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-OCT-17								
						Commission	USD	30.00 DR
						AVERAGE SHORT	6.75000	
23-OCT-17	294679188	CME		3	ES Week 4 Opt OCT 17 C	2575.00	2.70	USD 405.00 CR
23-OCT-17	294681635	CME		3	ES Week 4 Opt OCT 17 C	2575.00	2.80	USD 420.00 CR
TOTAL				6	EX- 27-OCT-17			PREMIUM USD 825.00 CR
						Clearing	USD	3.30 DR
						NFA	USD	0.06 DR
						Commission	USD	60.00 DR
						AVERAGE SHORT	2.75000	
23-OCT-17	294680167	CME		3	ES Week 4 Opt OCT 17 C	2600.00	0.15	USD 22.50 DR
TOTAL				3	EX- 27-OCT-17			PREMIUM USD 22.50 DR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE LONG	0.15000	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-OCT-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-OCT-17	295130325	CME		3	E-Mini S&P 500 DEC 17	2565.25	USD	
27-OCT-17	294679188	CME		3	E-Mini S&P 500 DEC 17	2575.00	USD	
27-OCT-17	294681635	CME		3	E-Mini S&P 500 DEC 17	2575.00	USD	
27-OCT-17	295208299	CME		6	E-Mini S&P 500 DEC 17	2577.75	USD	
27-OCT-17	295210622	CME		3	E-Mini S&P 500 DEC 17	2577.75	USD	
TOTAL				9	EX- 15-DEC-17			Clearing USD 21.24 DR
						NFA	USD	0.18 DR
						Commission	USD	37.62 DR
						AVERAGE LONG	2573.58333	
						AVERAGE SHORT	2575.91666	
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-OCT-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
30-OCT-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			PREMIUM USD 67.50 DR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE LONG	0.45000	
30-OCT-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			PREMIUM USD 900.00 CR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
						AVERAGE SHORT	6.00000	
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			PREMIUM USD 1 222.50 CR
						Clearing	USD	3.30 DR
						NFA	USD	0.06 DR
Commission	USD	60.00	DR					
						AVERAGE SHORT	4.07500	
30-OCT-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			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 31-OCT-17								
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
31-OCT-17	295436211	CME		3	E-Mini S&P 500 DEC 17	2571.50	USD	
31-OCT-17	295362798	CME		1	E-Mini S&P 500 DEC 17	2572.25	USD	
31-OCT-17	295362800	CME		2	E-Mini S&P 500 DEC 17	2572.50	USD	
TOTAL				3	EX- 15-DEC-17			Clearing USD 7.08 DR

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TRADES CONFIRMATIONS FROM 01-OCT-17 TO 31-OCT-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
Commission			USD	12.54	DR	NFA		USD	0.06 DR
AVERAGE LONG						2571.50000			
AVERAGE SHORT						2572.41666			

EXPIRATIONS AS OF 02-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
02-OCT-17	292468605	CME	3		EOM Option SEP 17 C	2530.00	0.20	USD	30.00 DR
TOTAL			3		EX- 29-SEP-17	P&L FOR INFORMATION ONLY		USD	30.00 DR
02-OCT-17	292468072	CME	3		EOM Option SEP 17 P	2390.00	0.45	USD	67.50 DR
..../..									

				E X P I R A T I O N S A S O F		02-OCT-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
TOTAL			3		EX- 29-SEP-17	P&L FOR INFORMATION ONLY		USD	67.50 DR
02-OCT-17	292467555	CME		3	EOM Option SEP 17 P	2490.00	6.50	USD	975.00 CR
TOTAL				3	EX- 29-SEP-17	P&L FOR INFORMATION ONLY		USD	975.00 CR
				E X P I R A T I O N S A S O F		09-OCT-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
09-OCT-17	293078973	CME	3		ES Week 1 Opt OCT 17 C	2560.00	0.25000	USD	37.50 DR
TOTAL			3		EX- 06-OCT-17	P&L FOR INFORMATION ONLY		USD	37.50 DR
09-OCT-17	293079362	CME	3		ES Week 1 Opt OCT 17 P	2425.00	0.35000	USD	52.50 DR
TOTAL			3		EX- 06-OCT-17	P&L FOR INFORMATION ONLY		USD	52.50 DR
09-OCT-17	293078594	CME		3	ES Week 1 Opt OCT 17 P	2520.00	4.35000	USD	652.50 CR
TOTAL				3	EX- 06-OCT-17	P&L FOR INFORMATION ONLY		USD	652.50 CR
				E X P I R A T I O N S A S O F		16-OCT-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
16-OCT-17	293616683	CME	3		ES Week 2 Opt OCT 17 C	2580.00	0.20	USD	30.00 DR
TOTAL			3		EX- 13-OCT-17	P&L FOR INFORMATION ONLY		USD	30.00 DR
16-OCT-17	293617118	CME	3		ES Week 2 Opt OCT 17 P	2440.00	0.45	USD	67.50 DR
TOTAL			3		EX- 13-OCT-17	P&L FOR INFORMATION ONLY		USD	67.50 DR
16-OCT-17	293616203	CME		2	ES Week 2 Opt OCT 17 P	2535.00	4.70	USD	470.00 CR
16-OCT-17	293616205	CME		1	ES Week 2 Opt OCT 17 P	2535.00	4.75	USD	237.50 CR
TOTAL				3	EX- 13-OCT-17	P&L FOR INFORMATION ONLY		USD	707.50 CR
				E X P I R A T I O N S A S O F		23-OCT-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
23-OCT-17	294142658	CME	3		ES WEEK 3 OPT OCT 17 C	2590.00	0.20	USD	30.00 DR
TOTAL			3		EX- 20-OCT-17	P&L FOR INFORMATION ONLY		USD	30.00 DR
23-OCT-17	294143096	CME	3		ES WEEK 3 OPT OCT 17 P	2455.00	0.50	USD	75.00 DR
TOTAL			3		EX- 20-OCT-17	P&L FOR INFORMATION ONLY		USD	75.00 DR
23-OCT-17	294142261	CME		3	ES WEEK 3 OPT OCT 17 P	2550.00	4.35	USD	652.50 CR
TOTAL				3	EX- 20-OCT-17	P&L FOR INFORMATION ONLY		USD	652.50 CR
				E X P I R A T I O N S A S O F		30-OCT-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-OCT-17	294680167	CME	3		ES Week 4 Opt OCT 17 C	2600.00	0.15	USD	22.50 DR
TOTAL			3		EX- 27-OCT-17	P&L FOR INFORMATION ONLY		USD	22.50 DR
30-OCT-17	294680645	CME	3		ES Week 4 Opt OCT 17 P	2465.00	0.55	USD	82.50 DR
TOTAL			3		EX- 27-OCT-17	P&L FOR INFORMATION ONLY		USD	82.50 DR
30-OCT-17	294679648	CME		3	ES Week 4 Opt OCT 17 P	2560.00	6.75	USD	1 012.50 CR
TOTAL				3	EX- 27-OCT-17	P&L FOR INFORMATION ONLY		USD	1 012.50 CR
				A S S I G N M E N T S A S O F		06-OCT-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
02-OCT-17	293078155	CME		3	ES Week 1 Opt OCT 17 C	2535.00	2.30000	USD	345.00 CR
02-OCT-17	293080342	CME		3	ES Week 1 Opt OCT 17 C	2535.00	2.15000	USD	322.50 CR
TOTAL				6	EX- 06-OCT-17	P&L FOR INFORMATION ONLY		USD	667.50 CR
				A S S I G N M E N T S A S O F		13-OCT-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
09-OCT-17	293615798	CME		3	ES Week 2 Opt OCT 17 C	2550.00	3.25	USD	487.50 CR
09-OCT-17	293617821	CME		3	ES Week 2 Opt OCT 17 C	2550.00	3.35	USD	502.50 CR
TOTAL				6	EX- 13-OCT-17	P&L FOR INFORMATION ONLY		USD	990.00 CR
				A S S I G N M E N T S A S O F		20-OCT-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
16-OCT-17	294141887	CME		3	ES WEEK 3 OPT OCT 17 C	2565.00	2.30	USD	345.00 CR
16-OCT-17	294145452	CME		3	ES WEEK 3 OPT OCT 17 C	2565.00	2.25	USD	337.50 CR

TOTAL	6 EX- 20-OCT-17	P&L FOR INFORMATION ONLY	USD	682.50 CR
				.../...

ASSIGNMENTS AS OF 27-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
23-OCT-17	294679188	CME		3	ES Week 4 Opt OCT 17 C	2575.00	2.70	USD 405.00 CR
23-OCT-17	294681635	CME		3	ES Week 4 Opt OCT 17 C	2575.00	2.80	USD 420.00 CR
TOTAL				6	EX- 27-OCT-17	P&L FOR INFORMATION ONLY	USD	825.00 CR

PURCHASE & SALE FROM 10/01/17 TO 10/31/17								
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 02-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
02-OCT-17	293082394	CME		3	E-Mini S&P 500 DEC 17	2526.50	USD	
02-OCT-17	293013592	CME	3		E-Mini S&P 500 DEC 17	2519.25	USD	
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	1 087.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 03-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
03-OCT-17	293178189	CME		3	E-Mini S&P 500 DEC 17	2530.75	USD	
03-OCT-17	293177518	CME	3		E-Mini S&P 500 DEC 17	2531.50	USD	
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	112.50 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 04-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
04-OCT-17	293258366	CME		3	E-Mini S&P 500 DEC 17	2535.50	USD	
04-OCT-17	293293611	CME	3		E-Mini S&P 500 DEC 17	2534.00	USD	
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	225.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 05-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
05-OCT-17	293328097	CME		3	E-Mini S&P 500 DEC 17	2538.00	USD	
05-OCT-17	293339792	CME	3		E-Mini S&P 500 DEC 17	2539.50	USD	
05-OCT-17	293416722	CME		3	E-Mini S&P 500 DEC 17	2550.25	USD	
05-OCT-17	293413539	CME	3		E-Mini S&P 500 DEC 17	2548.50	USD	
TOTAL			6	6	EX- 15-DEC-17	P&S	USD	37.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 06-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
06-OCT-17	293080342	CME		3	E-Mini S&P 500 DEC 17	2535.00	USD	
06-OCT-17	293529229	CME	3		E-Mini S&P 500 DEC 17	2546.75	USD	
06-OCT-17	293529229	CME	3		E-Mini S&P 500 DEC 17	2546.75	USD	
06-OCT-17	293078155	CME		3	E-Mini S&P 500 DEC 17	2535.00	USD	
TOTAL			6	6	EX- 15-DEC-17	P&S	USD	3 525.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 10-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
10-OCT-17	293679799	CME		3	E-Mini S&P 500 DEC 17	2545.50	USD	
10-OCT-17	293664237	CME	3		E-Mini S&P 500 DEC 17	2552.50	USD	
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	1 050.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 12-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
18-SEP-17	291813929	CME	3		E-Mini S&P 500 DEC 17	2504.75	USD	
12-OCT-17	293912661	CME		3	E-Mini S&P 500 DEC 17	2552.50	USD	
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	7 162.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 13-OCT-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-OCT-17	293617821	CME		3	E-Mini S&P 500 DEC 17	2550.00	USD	

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13-OCT-17	294052041	CME	3		E-Mini S&P 500 DEC 17	2552.00	USD	
13-OCT-17	294051555	CME	1		E-Mini S&P 500 DEC 17	2552.00	USD	
13-OCT-17	293988384	CME		1	E-Mini S&P 500 DEC 17	2553.75	USD	
13-OCT-17	294052041	CME	3		E-Mini S&P 500 DEC 17	2552.00	USD	
13-OCT-17	293615798	CME		3	E-Mini S&P 500 DEC 17	2550.00	USD	
13-OCT-17	293991989	CME		3	E-Mini S&P 500 DEC 17	2552.25	USD	
13-OCT-17	294049258	CME	1		E-Mini S&P 500 DEC 17	2551.50	USD	
13-OCT-17	294049258	CME	2		E-Mini S&P 500 DEC 17	2551.50	USD	
13-OCT-17	293988386	CME		2	E-Mini S&P 500 DEC 17	2554.00	USD	
13-OCT-17	294051555	CME	2		E-Mini S&P 500 DEC 17	2552.00	USD	
TOTAL			12	12	EX- 15-DEC-17	P&S	USD	200.00 DR/..

P U R C H A S E & S A L E F R O M 10/01/17 T O 10/31/17									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 16-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-OCT-17	294082709	CME			3 E-Mini S&P 500 DEC 17	2555.25	USD		
16-OCT-17	294144819	CME	3		E-Mini S&P 500 DEC 17	2555.25	USD		
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	0.00 CR	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 18-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
18-OCT-17	294275817	CME			3 E-Mini S&P 500 DEC 17	2561.00	USD		
18-OCT-17	294339188	CME	1		E-Mini S&P 500 DEC 17	2558.50	USD		
18-OCT-17	294339190	CME	2		E-Mini S&P 500 DEC 17	2558.75	USD		
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	350.00 CR	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 20-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
20-OCT-17	294141887	CME			3 E-Mini S&P 500 DEC 17	2565.00	USD		
20-OCT-17	294567905	CME	3		E-Mini S&P 500 DEC 17	2573.00	USD		
20-OCT-17	294145452	CME			3 E-Mini S&P 500 DEC 17	2565.00	USD		
20-OCT-17	294568458	CME	3		E-Mini S&P 500 DEC 17	2573.50	USD		
20-OCT-17	294570304	CME			3 E-Mini S&P 500 DEC 17	2573.00	USD		
20-OCT-17	294515605	CME	3		E-Mini S&P 500 DEC 17	2567.50	USD		
TOTAL			9	9	EX- 15-DEC-17	P&S	USD	1 650.00 DR	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 27-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
27-OCT-17	294681635	CME			3 E-Mini S&P 500 DEC 17	2575.00	USD		
27-OCT-17	295208299	CME	3		E-Mini S&P 500 DEC 17	2577.75	USD		
27-OCT-17	295208299	CME	3		E-Mini S&P 500 DEC 17	2577.75	USD		
27-OCT-17	294679188	CME			3 E-Mini S&P 500 DEC 17	2575.00	USD		
27-OCT-17	295210622	CME			3 E-Mini S&P 500 DEC 17	2577.75	USD		
27-OCT-17	295130325	CME	3		E-Mini S&P 500 DEC 17	2565.25	USD		
TOTAL			9	9	EX- 15-DEC-17	P&S	USD	1 050.00 CR	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 31-OCT-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
31-OCT-17	295436211	CME	1		E-Mini S&P 500 DEC 17	2571.50	USD		
31-OCT-17	295362798	CME		1	E-Mini S&P 500 DEC 17	2572.25	USD		
31-OCT-17	295362800	CME		2	E-Mini S&P 500 DEC 17	2572.50	USD		
31-OCT-17	295436211	CME	2		E-Mini S&P 500 DEC 17	2571.50	USD		
TOTAL			3	3	EX- 15-DEC-17	P&S	USD	137.50 CR	

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	
30-AUG-17	290422373	CBOT	3		10 YR NOTE FUT DEC 17	126-275	USD	5 765.64 DR	
TOTAL			3		EX 19-DEC-17	SETTLEMENT PRICE AVERAGE LONG	124-300 126.85937	USD	5 765.64 DR

12-OCT-17	293946837	CME	3	E-Mini S&P 500 DEC 17		2548.00	USD	3 705.00	CR
TOTAL			3	EX 15-DEC-17	SETTLEMENT PRICE	2572.70	USD	3 705.00	CR
					AVERAGE LONG	2548.00000			
30-OCT-17	295327366	CME	3	ES Week 1 Opt NOV 17 C	2580.00	4.05000	USD	525.00	DR
30-OCT-17	295329463	CME	3	ES Week 1 Opt NOV 17 C	2580.00	4.10000	USD	525.00	DR
TOTAL			6	EX 03-NOV-17	SETTLEMENT PRICE	3.50000	USD	1 050.00	DR
					AVERAGE SHORT	4.07500			
30-OCT-17	295328255	CME	3	ES Week 1 Opt NOV 17 C	2610.00	0.25000	USD	22.50	CR
TOTAL			3	EX 03-NOV-17	SETTLEMENT PRICE	0.15000	USD	22.50	CR
					AVERAGE LONG	0.25000			
30-OCT-17	295328687	CME	3	ES Week 1 Opt NOV 17 P	2470.00	0.45000	USD	45.00	CR
TOTAL			3	EX 03-NOV-17	SETTLEMENT PRICE	0.30000	USD	45.00	CR
					AVERAGE LONG	0.45000			
30-OCT-17	295327818	CME	3	ES Week 1 Opt NOV 17 P	2565.00	6.00000	USD	690.00	DR
TOTAL			3	EX 03-NOV-17	SETTLEMENT PRICE	4.60000	USD	690.00	DR
					AVERAGE SHORT	6.00000			

				JOURNAL ENTRIES AS OF 09-OCT-17			
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
09-OCT-17	09-OCT-17		Options profit and loss		01	USD	2.51 CR
TOTAL					01	USD	2.51 CR
				JOURNAL ENTRIES AS OF 13-OCT-17			
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
13-OCT-17	13-OCT-17		Futures profit and loss		01	USD	10.35 CR
TOTAL					01	USD	10.35 CR
				JOURNAL ENTRIES AS OF 18-OCT-17			
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
18-OCT-17	18-OCT-17		Futures profit and loss		01	USD	9.38 CR
TOTAL					01	USD	9.38 CR
				JOURNAL ENTRIES AS OF 23-OCT-17			
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
23-OCT-17	23-OCT-17		Options profit and loss		01	USD	1.64 CR
TOTAL					01	USD	1.64 CR
				JOURNAL ENTRIES AS OF 30-OCT-17			
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
30-OCT-17	30-OCT-17		Fees	Platform Support Fee	01	USD	25.00 DR
TOTAL					01	USD	25.00 DR
				JOURNAL ENTRIES AS OF 31-OCT-17			
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
31-OCT-17	31-OCT-17		Futures profit and loss		01	USD	5.73 CR
TOTAL					01	USD	5.73 CR

Account Summary from 02-OCT-17 to 31-OCT-17

Processed exchanges : CME,CBOT Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	71 222.06 CR	71 222.06 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	3 537.95 CR	3 537.95 CR
PREMIUMS	7 814.15 CR	7 814.15 CR
COMMISSIONS & FEES	1 249.96 DR	1 249.96 DR
CLEARING	197.01 DR	197.01 DR
NFA	2.07 DR	2.07 DR
FEES	25.00 DR	25.00 DR
COMMISSION	1 025.88 DR	1 025.88 DR
NEW CASH BALANCE	81 324.20 CR	81 324.20 CR
OPEN TRADE EQUITY	2 060.64 DR	2 060.64 DR
TOTAL EQUITY	79 263.56 CR	79 263.56 CR
OPTION MARKET VALUE	1 672.50 DR	1 672.50 DR
LONG OPTION VALUE	67.50 CR	67.50 CR
SHORT OPTION VALUE	1 740.00 DR	1 740.00 DR
NET LIQUIDATING VALUE	77 591.06 CR	77 591.06 CR
INITIAL MARGIN	28 209.50 DR	28 209.50 DR
MAINTENANCE MARGIN	25 796.50 DR	25 796.50 DR
RISK MAINTENANCE	24 124.00 DR	24 124.00 DR
RISK INITIAL	26 537.00 DR	26 537.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	51 054.06 CR	51 054.06 CR

ACCOUNT: E48335
DATE: 01-NOV-17

