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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THE FOLLOW	IING TRADES	T R A D	ES CONE	FIRMA	TIONS FROM CT-17	01-ост-17 т	O 31-OCT-17		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
03-OCT-17 03-OCT-17 TOTAL	293178187 293177516		4 4		E-Mini S&P 500 DEC 1° E-Mini S&P 500 DEC 1° EX- 15-DEC-17		2530.75 2531.50	USD USD	
1011111			•		20 17	AVERAGE LONG	Clearing NFA Commission 2531.50000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
THE FOLLOW	ITNC TDANCS	HAME DEEN	EXECUTED AS	OF 04-0	CT-17	AVERAGE SHORT	2530.75000		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
04-OCT-17	293293608		4		E-Mini S&P 500 DEC 1		2534.00	USD	
04-OCT-17 TOTAL	293258364	CME	4	4 4	E-Mini S&P 500 DEC 17 EX- 15-DEC-17	1	2535.50	USD	
							Clearing NFA	USD	9.44 DR
							Commission	USD USD	0.08 DR 16.72 DR
						AVERAGE LONG AVERAGE SHORT	2534.00000 2535.50000		
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED AS BUY	OF 05-0 SELL	CT-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
05-OCT-17	293328095	CME		4	E-Mini S&P 500 DEC 1	1	2538.00	USD	
05-OCT-17	293413537		4		E-Mini S&P 500 DEC 1		2548.50	USD	
TOTAL			4	4	EX- 15-DEC-17		Clearing	USD	9.44 DR
							NFA	USD	0.08 DR
THE FOLLOW	IINC MDADEC	HAVE DEEN	EVECUMED AC	OF 10 0	om 17	AVERAGE LONG AVERAGE SHORT	Commission 2548.50000 2538.00000	USD	16.72 DR
DATE	NUMBER	MARKET	EXECUTED AS BUY	SELL	CT-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
12-OCT-17	293946835	CME	4		E-Mini S&P 500 DEC 1	1	2548.00	USD	
12-OCT-17 TOTAL	293912659	CME	4	4 4	E-Mini S&P 500 DEC 1' EX- 15-DEC-17	1	2552.50	USD	
							Clearing	USD	9.44 DR
							NFA Commission	USD USD	0.08 DR 16.72 DR
AVERAGE SH	ORT	2552.50000				AVERAGE LONG	2548.00000		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS		CT-17				
DATE 13-OCT-17	NUMBER 294049256		BUY 4	SELL	CONTRACT DESCRIPTION E-Mini S&P 500 DEC 1		TRADE PRI 2551.50	CE CCY USD	debit/credit
13-OCT-17 293988382	293988380 CME	CME	3 I		E-Mini S&P 500 DEC 17 500 DEC 17	7	2553.75 2554.00 USD	USD 1	3-OCT-17
TOTAL			4	4	EX- 15-DEC-17		Clearing	USD	9.44 DR
		_	16 70				NFA	USD	0.08 DR
Commission	n US	D	16.72 DR			AVERAGE LONG AVERAGE SHORT	2551.50000 2553.93750		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED AS BUY	OF 16-0	CT-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	294144817		4		E-Mini S&P 500 DEC 1	7	2555.25	USD	, 0
16-OCT-17	294082707				E-Mini S&P 500 DEC 1		2555.25	USD	
TOTAL			4	4	EX- 15-DEC-17		Clearing	USD	9.44 DR
							NFA	USD	0.08 DR
						AVERAGE LONG	Commission 2555.25000	USD	16.72 DR
AVERAGE SH	IORT	2555.25000							

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

MONTHLY STATEMENT

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



CLIENT: E46805

THE FOLLOW	ING TRADES HAV	/E BEEN	EXECUTED AS	OF 18-	OCT-17			
DATE	NUMBER MA	ARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE F	PRICE CCY	DEBIT/CREDIT
18-0CT-17	294339184 CME	5	2		E-Mini S&P 500 DEC 17	2558.	.50 USD	
10 001 17	231003101 0112	-	_		_ 111111	2000.	00 002	
19_00=17	294339186 CME	7	2		E-Mini S&P 500 DEC 17	2558.	.75 USD	
10-001-17	Z J 4 J J J I O O CME	<u>.</u>			E-MILL SEE JOU DEC 17	2000	. / 3 0 3 0	



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W 7. 7		RMATIONS FROM	01 00m 17 m 0	21 OCT 17		
THE FOLLOWING TRADES HAVE BE		RMATIONS FROM 18-OCT-17	01-OCT-17 T O	31-OCT-17		
DATE NUMBER MARKET		SELL CONTRACT DESCRIPTION	N	TRADE PRICE	CCV	DEBIT/CREDIT
DATE NOMBER MARKE	1 501 3	SELL CONTRACT DESCRIPTION	IN	TRADE FRICE	CCI	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		2001.00	002	
	-	1 20 20 1		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 BE	EEN EXECUTED AS OF	31-OCT-17				
DATE NUMBER MARKET	r BUY S	SELL CONTRACT DESCRIPTION	N	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 1	0/01/17 T O 10	/31/17		
THE FOLLOWING PURCHASE & SAI			0,01,1, 1 0 10	, 01, 1.		
DATE TRADE NUMBER MARKET				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		P&S	USD	150.00 DR
THE FOLLOWING PURCHASE & SAI						
DATE TRADE NUMBER MARKET	r buy seli	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		P&S	USD	300.00 CR
THE FOLLOWING PURCHASE & SAI	LE HAVE BEEN MADE A	AS OF 05-OCT-17				
DATE TRADE NUMBER MARKET				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		P&S	USD	2 100.00 DR
THE FOLLOWING PURCHASE & SAI						
DATE TRADE NUMBER MARKET	r BUY SELI	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
10 000 17 001000000	A	B W1.1 2-5 500 1-		0500 05		
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		P&S	USD	10 050.00 CR
THE FOLLOWING PURCHASE & SAI	LE HAVE BEEN MADE A	AS OF 13-OCT-17				
DATE TRADE NUMBER MARKET	r BUY SELI	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		P&S	USD	487.50 CR
THE FOLLOWING PURCHASE & SAI						
DATE TRADE NUMBER MARKI	ET BUY SEI	LL 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		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 294275815 CME		4 E-Mini S&P 500 DEC 17		2561.00	USD	
18-OCT-17 294339184 CME 18-OCT-17 294339186 CME	2 2	E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17		2558.50 2558.75	USD	
TOTAL	4	4 EX- 15-DEC-17	P&S	2330.73	USD	475.00 CI
DATE: 01-NOV-17						PAGE : 3
		SE & SALE FROM 10,	/01/17 T O 10/31/17			
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	HAVE BEEN M BUY	ADE AS OF 31-OCT-17 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 31-OCT-17 295436209 CME	3	3 E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17		2572.50 2571.50	USD	
TOTAL	4	4 EX- 15-DEC-17	P&S		USD	187.50 CF
		OPEN POSITI				
DATE TRADE NUMBER MARKET	LONG	SHORT CONTRACT DESCRIPTION		PRICE	CCY	DEBIT/CREDIT
30-AUG-17 290422371 CBOT TOTAL	4 4	10 YR NOTE FUT DEC 17 EX 19-DEC-17	SETTLEMENT PRICE AVERAGE LONG	126-275 124-300 126.85937		7 687.52 DR 7 687.52 DR
12-OCT-17 293946835 CME	4	E-Mini S&P 500 DEC 17		2548.00		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	A S O F 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 01 USD		9.63 CR 9.63 CR
		JOURNAL ENTRIES	7 C O D 10 OOM 17			
DATE VALUE DATE PAYMENTS		DESCRIPTION	A 5 O F 18-OCT-17	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	A S O F 30-OCT-17			
DATE VALUE DATE PAYMENTS	TYPE	DESCRIPTION		REG CCY		DEBIT/CREDIT
30-OCT-17 30-OCT-17 Fees TOTAL		Platform Support Fee		01 USD 01 USD		25.00 DR 25.00 DR
		J O U R N A L E N T R I E S	A S O F 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 01 USD		3.47 CR 3.47 CR
PAGE: 4	Acco	unt Summary from 02-OCT-17 to 31	-OCT-17			
Processed exchanges : CME processed exchanges :	,CBOT Non-					

	Reg. USD		BASE CURRENCY USD
SPOT RATE	1.00000000		1.0000000
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



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



MONTHLY STATEMENT

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

<Personal information removed>

INTRODUCED BY: Futures & Options Xecution LLC

MANA	GED: LETTER	R OF DIRECT	TION							
										PAGE : 1
		TRADE	ES CONF	IRMAT	TIONS FROM	01-OCT-	17 T O	31-OCT-17		
			EXECUTED AS C							
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTIO	N		TRADE PRICE	CCY	DEBIT/CREDIT
02-OCT-17	293013592	CME	3		E-Mini S&P 500 DEC	17		2519.25	USD	
02-OCT-17				3	E-Mini S&P 500 DEC	17		2526.50	USD	
TOTAL			3	3	EX- 15-DEC-17					
								Clearing	USD	7.08 DR
								NFA Commission	USD	0.06 DR 12.54 DR
						AVERAGE	LONG	2519.25000	030	12.54 DR
						AVERAGE		2526.50000		
00 00= 15	000000000	~~~	2				0.405.00	0.05000		50 50 55
02-OCT-17 TOTAL	2930/9362	CME	3 3		ES Week 1 Opt OCT 1 EX- 06-OCT-17	/ P	2425.00	0.35000 PREMIUM	USD	52.50 DR 52.50 DR
TOTAL			3		EX- 06-0CI-17			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 1	7 P	2520.00	4.35000	USD	652.50 CR
TOTAL	230070031	0112			EX- 06-OCT-17		2020.00	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 1	7 C	2535.00	2.15000	USD	322.50 CR
02-OCT-17	293078155	CME			ES Week 1 Opt OCT 1	7 C	2535.00	2.30000		345.00 CR
TOTAL				6	EX- 06-OCT-17			PREMIUM	USD	667.50 CR
								Clearing NFA	USD	3.30 DR
								NFA Commission	USD	0.06 DR 60.00 DR
						AVERAGE	SHORT	2.22500	ODD	00.00 DX
02-OCT-17	293078973	CME	3 3		ES Week 1 Opt OCT 1	7 C	2560.00	0.25000		37.50 DR
TOTAL			3		EX- 06-OCT-17			PREMIUM Clearing	USD	37.50 DR 1.65 DR
								NFA	USD	0.03 DR
Commission	USI)	30.00 DR							
						AVERAGE	LONG	0.25000		
THE FOLLOW	ING TRADES NUMBER		EXECUTED AS C	OF 03-00 SELL	CT-17 CONTRACT DESCRIPT	IT ON		TRADE PRIC	E CCV	DEBIT/CREDIT
03-OCT-17			BOI		E-Mini S&P 500 DEC			2530.75	USD	DEBIT/CREDIT
03-OCT-17			3		E-Mini S&P 500 DEC			2531.50	USD	
TOTAL			3	3	EX- 15-DEC-17					
								Clearing	USD	7.08 DR
Commission	USI	,	12.54 DR					NFA	USD	0.06 DR
COMMITSSION	00.		12.54 DK			AVERAGE	LONG	2531.50000		
						AVERAGE	SHORT	2530.75000		
			EXECUTED AS C							
DATE 04-OCT-17	NUMBER		BUY 3	SELL	CONTRACT DESCRIPT E-Mini S&P 500 DEC			TRADE PRIC 2534.00		DEBIT/CREDIT
04-OCT-17			3	3	E-Mini S&P 500 DEC			2535.50	USD	
TOTAL	233230300	CHE	3		EX- 15-DEC-17	± /		2333.30	050	
								Clearing	USD	7.08 DR
								NFA	USD	0.06 DR
								Commission	USD	12.54 DR
AVERAGE SH	ORT 1	2535.50000				AVERAGE	LONG	2534.00000		
			EXECUTED AS C	F 05-00	CT-17					
DATE	NUMBER	MARKET	BUY		CONTRACT DESCRIPTIO	N		TRADE PRICE	CCY	DEBIT/CREDIT
05-OCT-17			_	3	E-Mini S&P 500 DEC			2538.00	USD	
05-OCT-17 05-OCT-17			3		E-Mini S&P 500 DEC			2539.50 2548.50	USD USD	
05-OCT-17 05-OCT-17			3	3	E-Mini S&P 500 DEC E-Mini S&P 500 DEC			2548.50 2550.25	USD	
TOTAL			6		EX- 15-DEC-17			2000.20	002	

Clearing

USD

14.16 DR

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USD

TRADES CONFIRMATIONS FROM 01-OCT-17 TO 31-OCT-17 DATE NUMBER SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT USD 0.12 DR NFA THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-0CT-17 Commission מפוז 25 08 DR AVERAGE LONG 2544.00000 AVERAGE SHORT 2544.12500 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 06-OCT-17 MARKET NUMBER BIIY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE 06-OCT-17 293078155 CME 3 E-Mini S&P 500 DEC 17 ASSIGN 2535.00 USD 06-OCT-17 293080342 CME 3 E-Mini S&P 500 DEC 17 ASSIGN 2535.00 HED 06-OCT-17 293529229 CME E-Mini S&P 500 DEC 17 2546.75 USD TOTAL EX- 15-DEC-17 Clearing USD 14.16 DR USD NFA 0.12 DR Commission USD 25.08 DR AVERAGE LONG 2546.75000 AVERAGE SHORT 2535 00000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 09-OCT-17 NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 09-OCT-17 293617118 CME ES Week 2 Opt OCT 17 P 2440.00 0.45 USD 67.50 DR 3 TOTAL EX- 13-OCT-17 PREMIUM 67.50 DR 3 USD Clearing 1.65 DR USD NFA TISD 0 03 DR Commission TISD 30.00 DR 0.45000 AVERAGE LONG 2535.00 4.70 470.00 CR 09-OCT-17 293616203 CME ES Week 2 Opt OCT 17 P USD ES Week 2 Opt OCT 17 P 09-0CT-17 293616205 CME 1 2535.00 4.75 HISD 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 AVERAGE SHORT 4.71666 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 ES Week 2 Opt OCT 17 C USD 502.50 CR 3 2550.00 3.35 EX- 13-OCT-17 PREMIUM USD 990.00 CR TOTAL USD 3.30 DR Clearing NFA USD 0.06 DR Commission USD 60.00 DR AVERAGE SHORT 3.30000 30.00 DR 09-OCT-17 293616683 CME ES Week 2 Opt OCT 17 C 2580.00 USD EX- 13-OCT-17 PREMIUM 30.00 DR TOTAL USD USD 1.65 DR Clearing NFA USD 0.03 DR Commission TISD 30 00 DR AVERAGE LONG 0.20000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 10-OCT-17 NUMBER CONTRACT DESCRIPTION TRADE PRICE CCY DATE MARKET BUY SELL DEBIT/CREDIT 10-OCT-17 293679799 CME E-Mini S&P 500 DEC 17 2545.50 HED 3 10-OCT-17 E-Mini S&P 500 DEC 17 2552.50 293664237 CME USD TOTAL EX- 15-DEC-17 USD 7.08 DR Clearing 0.06 DR NFA USD USD 12.54 DR Commission AVERAGE LONG 2552.50000 AVERAGE SHORT 2545.50000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-OCT-17 NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 12-OCT-17 293946837 CME E-Mini S&P 500 DEC 17 2548.00 USD 12-OCT-17 293912661 CME E-Mini S&P 500 DEC 17 2552.50 .3 USD TOTAL 3 EX- 15-DEC-17 Clearing USD 7.08 DR USD 0.06 DR NFA Commission USD 12.54 DR AVERAGE LONG 2548.00000 AVERAGE SHORT 2552.50000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-OCT-17 CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT NUMBER SELL DATE MARKET BUY 13-OCT-17 293615798 CME 3 E-Mini S&P 500 DEC 17 ASSIGN 2550.00 USD 13-0CT-17 293617821 CME E-Mini S&P 500 DEC 17 ASSIGN 2550 00 USD 13-0CT-17 294049258 CME 3 E-Mini S&P 500 DEC 17 2551 50 USD 13-OCT-17 294052041 CME E-Mini S&P 500 DEC 17 2552.00 USD 6 294051555 CME 2552.00 13-OCT-17 3 E-Mini S&P 500 DEC 17 USD 13-OCT-17 293991989 CME E-Mini S&P 500 DEC 17 2552.25

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		TRAD	ES CON	FIRMA	TIONS FROM	01-OCT-	17 T O	31-OCT-17		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	4		TRADE PRICE	CCY	DEBIT/CREDIT
13-OCT-17	293988384	CME		1	E-Mini S&P 500 DEC	L7		2553.75	USD	13-OCT-17
293988386	CME		2	E-Mini S&P	500 DEC 17		2	554.00 USD		
TOTAL			12	12	EX- 15-DEC-17					
								Clearing	USD	28.32 DR
								NFA	USD	0.24 DR
THE FOLLOW	TING MDADEC	HAME DEEN	EXECUTED A	C OF 12 O	Cm 17			NEA	ODD	0.24 BR
ILE LOTTOM	ING IRADES	DAVE DEEN	EVECTIED W	5 OF 13-0	C1-17					
								Commission	USD	50.16 DR
						AVERAGE	TONG	2551.87500	002	00.10 21
						AVERAGE		2551.54166		
					am 17	AVERAGE	SHORT	2551.54100		
			EXECUTED A							,
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTIO	N.		TRADE PRICE	CCY	DEBIT/CREDIT
16-OCT-17	294144819	CME	3		E-Mini S&P 500 DEC	L7		2555.25	USD	
16-OCT-17	294082709	CME		3	E-Mini S&P 500 DEC	L7		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	TONG	2555.25000	ODD	12.34 DR
						AVERAGE	SHORT	2555.25000		
16-0CT-17	294143096	CME	3		ES WEEK 3 OPT OCT 1	7 D	2455.00	0.50	USD	75.00 DR
	∠ フュエキンU 2 0	OTH	3 3			_	2700.00			75.00 DR 75.00 DR
TOTAL			3		EX- 20-OCT-17			PREMIUM	USD	
								Clearing	USD	1.65 DR
								NFA	USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	LONG	0.50000		
	294142261	CME			ES WEEK 3 OPT OCT 1	7 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		
							0110111	1.55555		
16-OCT-17	294145452	CME		3	ES WEEK 3 OPT OCT 1	7 C	2565.00	2.25	USD	337.50 CR
16-OCT-17	294141887	CME		3	ES WEEK 3 OPT OCT 1	7 C	2565.00	2.30	USD	345.00 CR
TOTAL					EX- 20-OCT-17			PREMIUM	USD	682.50 CR
IOIAL				J	ER 20 001 17			Clearing	USD	3.30 DR
								-		
								NFA	USD	0.06 DR
								Commission	USD	60.00 DR
						AVERAGE	SHORT	2.27500		
			_			_				
	294142658	CME	3		ES WEEK 3 OPT OCT 1	/ 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	TTOD	0 00 55
									USD	0.03 DR
								Commission	USD	30.00 DR
						AVERAGE	LONG	Commission 0.20000		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED A	S OF 18-0	CT-17	AVERAGE	LONG			
			EXECUTED A				LONG	0.20000	USD	30.00 DR
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED A	S OF 18-0	CT-17 CONTRACT DESCRIPTIO		LONG		USD	
DATE	NUMBER	MARKET	BUY		CONTRACT DESCRIPTIO	1	LONG	0.20000 TRADE PRICE	USD	30.00 DR
DATE 18-OCT-17	NUMBER 294339188	MARKET CME	BUY 1		CONTRACT DESCRIPTION E-Mini S&P 500 DEC	1	LONG	0.20000 TRADE PRICE 2558.50	USD CCY USD	30.00 DR
DATE 18-OCT-17 18-OCT-17	NUMBER 294339188 294339190	MARKET CME CME	BUY	SELL	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC	1 17 17	LONG	0.20000 TRADE PRICE 2558.50 2558.75	USD CCY USD USD	30.00 DR
DATE 18-OCT-17 18-OCT-17	NUMBER 294339188	MARKET CME CME	BUY 1 2	SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC	1 17 17	LONG	0.20000 TRADE PRICE 2558.50	USD CCY USD	30.00 DR
DATE 18-OCT-17 18-OCT-17	NUMBER 294339188 294339190	MARKET CME CME	BUY 1	SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC	1 17 17	LONG	0.20000 TRADE PRICE 2558.50 2558.75 2561.00	CCY USD USD USD	30.00 DR DEBIT/CREDIT
DATE 18-OCT-17 18-OCT-17	NUMBER 294339188 294339190	MARKET CME CME	BUY 1 2	SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC	1 17 17	LONG	0.20000 TRADE PRICE 2558.50 2558.75	USD CCY USD USD	30.00 DR DEBIT/CREDIT 7.08 DR
DATE 18-OCT-17 18-OCT-17	NUMBER 294339188 294339190	MARKET CME CME	BUY 1 2	SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC	1 17 17	LONG	0.20000 TRADE PRICE 2558.50 2558.75 2561.00	CCY USD USD USD	30.00 DR DEBIT/CREDIT
DATE 18-OCT-17 18-OCT-17	NUMBER 294339188 294339190	MARKET CME CME	BUY 1 2	SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC	1 17 17	LONG	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing	CCY USD USD USD	30.00 DR DEBIT/CREDIT 7.08 DR
DATE 18-OCT-17 18-OCT-17	NUMBER 294339188 294339190	MARKET CME CME	BUY 1 2	SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC	1 17 17		0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA	CCY USD USD USD USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR
DATE 18-OCT-17 18-OCT-17	NUMBER 294339188 294339190 294275817	MARKET CME CME	BUY 1 2 3	SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC	1 17 17 17		0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission	CCY USD USD USD USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH	NUMBER 294339188 294339190 294275817	MARKET CME CME CME CME	BUY 1 2 3	SELL 3 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17	1 17 17 17		0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission	CCY USD USD USD USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW	NUMBER 294339188 294339190 294275817 BORT 2 JING TRADES	MARKET CME CME CME CME ABOVE 2561.00000 HAVE BEEN	BUY 1 2 3	SELL 3 3 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17	17 17 17 17 17 AVERAGE		0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666	CCY USD USD USD USD USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE	NUMBER 294339188 294339190 294275817 BORT ZING TRADES NUMBER	MARKET CME CME CME CME 2561.00000 HAVE BEEN MARKET	BUY 1 2 3	SELL 3 3 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17	1 17 17 17 AVERAGE	LONG	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666	CCY USD USD USD USD USD USD USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17	NUMBER 294339188 294339190 294275817 BORT 2 UING TRADES NUMBER 294141887	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME	BUY 1 2 3	SELL 3 3 3 S OF 20-0 SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CT-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC	AVERAGE ION 17 A	LONG SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666	CCY USD USD USD USD USD USD USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17	NUMBER 294339188 294339190 294275817 3ORT 2 ING TRADES NUMBER 294141887 294145452	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME	BUY 1 2 3 EXECUTED A. BUY	SELL 3 3 3 S OF 20-0 SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CT-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC E-Mini S&P 500 DEC	AVERAGE ION 1.7 A.7 A.7 A.7 A.7 A.7	LONG	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRIC 2565.00 2565.00	CCY USD USD USD USD USD USD USD USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17	NUMBER 294339188 294339190 294275817 BORT ZING TRADES NUMBER 294141887 294145452 294515605	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME	BUY 1 2 3 EXECUTED A. BUY	SELL 3 3 3 S OF 20-0 SELL 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC	AVERAGE ION 17 A:17 A:17 A:17	LONG SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRIC 2565.00 2565.00 2567.50	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17	NUMBER 294339188 294339190 294275817 SORT 29414087 294141887 294145452 294515605 294567905	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME	BUY 1 2 3 EXECUTED A. BUY	SELL 3 3 3 S OF 20-0 SELL 3 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC	AVERAGE ION 17 27 A:17 4:17	LONG SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRIC 2565.00 2565.00 2567.50 2573.00	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17	NUMBER 294339188 294339190 294275817 30RT 2 IING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME CME CME	BUY 1 2 3 EXECUTED A. BUY	SELL 3 3 S OF 20-0 SELL 3 3 3	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CONTRACT DESCRIPT CONTRACT DESCRIPT E-Mini S&P 500 DEC	AVERAGE ION 17 27 A:17 4:17	LONG SSIGN SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458	NUMBER 294339188 294339190 294275817 30RT 2 IING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME	BUY 1 2 3 EXECUTED A: BUY 3 3	SELL 3 3 S OF 20-0 SELL 3 3 3 E-Mini S&P	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CT-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC 500 DEC 17	AVERAGE ION 17 27 A:17 4:17	LONG SSIGN SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRIC 2565.00 2565.00 2567.50 2573.00	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17	NUMBER 294339188 294339190 294275817 30RT 2 IING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME CME CME	BUY 1 2 3 EXECUTED A. BUY	SELL 3 3 S OF 20-0 SELL 3 3 3 E-Mini S&P	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CONTRACT DESCRIPT CONTRACT DESCRIPT E-Mini S&P 500 DEC	AVERAGE ION 17 27 A:17 4:17	LONG SSIGN SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458	NUMBER 294339188 294339190 294275817 30RT 2 IING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME CME CME	BUY 1 2 3 EXECUTED A: BUY 3 3	SELL 3 3 S OF 20-0 SELL 3 3 3 E-Mini S&P	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CT-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC 500 DEC 17	AVERAGE ION 17 27 A:17 4:17	LONG SSIGN SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458	NUMBER 294339188 294339190 294275817 30RT 2 IING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME CME CME	BUY 1 2 3 EXECUTED A: BUY 3 3	SELL 3 3 S OF 20-0 SELL 3 3 3 E-Mini S&P	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CT-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC 500 DEC 17	AVERAGE ION 17 27 A:17 4:17	LONG SSIGN SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.50 USD	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR CY DEBIT/CREDIT
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458	NUMBER 294339188 294339190 294275817 30RT 2 IING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME CME CME	BUY 1 2 3 EXECUTED A: BUY 3 3	SELL 3 3 S OF 20-0 SELL 3 3 3 E-Mini S&P	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CT-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC 500 DEC 17	AVERAGE ION 17 27 A:17 4:17	LONG SSIGN SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00 USD Clearing	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR CY DEBIT/CREDIT 20-OCT-17
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458	NUMBER 294339188 294339190 294275817 30RT 2 IING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME CME CME	BUY 1 2 3 EXECUTED A: BUY 3 3	SELL 3 3 S OF 20-0 SELL 3 3 3 E-Mini S&P	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CT-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC 500 DEC 17	AVERAGE ION 7 A:17 A:17 A:17 17 17	LONG SSIGN SSIGN	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00 Clearing NFA Commission	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR CY DEBIT/CREDIT 20-OCT-17 21.24 DR 0.18 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458	NUMBER 294339188 294339190 294275817 30RT 2 IING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME CME CME	BUY 1 2 3 EXECUTED A: BUY 3 3	SELL 3 3 S OF 20-0 SELL 3 3 3 E-Mini S&P	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CT-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC 500 DEC 17	AVERAGE ION 17 27 27 27 27 27 27 27 27 27 27 27 27 27	LONG SSIGN SSIGN 2	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00 Clearing NFA Commission 2571.33333	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR CY DEBIT/CREDIT 20-OCT-17 21.24 DR 0.18 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458 TOTAL	NUMBER 294339188 294339190 294275817 IORT 29414787 294145452 294515605 294567905 294570304 CME	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME 3	BUY 1 2 3 EXECUTED A. BUY	SELL 3 3 S OF 20-0 SELL 3 3 E-Mini S&P 9	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC	AVERAGE ION 7 A:17 A:17 A:17 17 17	LONG SSIGN SSIGN 2	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00 Clearing NFA Commission	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR CY DEBIT/CREDIT 20-OCT-17 21.24 DR 0.18 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 TOTAL	NUMBER 294339188 294339190 294275817 BORT 2 ING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304 CME JING TRADES	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME CME AB AB HAVE BEEN	BUY 1 2 3 EXECUTED A. BUY 3 3 9	SELL 3 3 S OF 20-0 SELL 3 3 E-Mini S&P 9	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 COT-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC CT-17	AVERAGE AVERAGE AVERAGE AVERAGE AVERAGE	LONG SSIGN SSIGN 2	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00 Clearing NFA Commission 2573.50 USD Clearing NFA Commission 2571.33333 2567.66666	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR CY DEBIT/CREDIT 20-OCT-17 21.24 DR 0.18 DR 37.62 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458 TOTAL	NUMBER 294339188 294339190 294275817 IORT 29414787 294145452 294515605 294567905 294570304 CME	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME 3	BUY 1 2 3 EXECUTED A. BUY	SELL 3 3 S OF 20-0 SELL 3 3 E-Mini S&P 9	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CONTRACT DESCRIPT E-Mini S&P 500 DEC	AVERAGE AVERAGE AVERAGE AVERAGE AVERAGE	LONG SSIGN SSIGN 2	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00 Clearing NFA Commission 2571.33333	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR CY DEBIT/CREDIT 20-OCT-17 21.24 DR 0.18 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458 TOTAL THE FOLLOW DATE	NUMBER 294339188 294339190 294275817 BORT 2 ING TRADES NUMBER 294141887 294145452 294515605 2945770304 CME ZING TRADES NUMBER	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME AB AB AB AB AB AB AB AB AB A	BUY 1 2 3 EXECUTED A. BUY 3 3 9 EXECUTED A. BUY	SELL 3 3 S OF 20-0 SELL 3 3 E-Mini S&P 9	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CONTRACT DESCRIPTION E-Mini S&P 500 DEC CT-17 CONTRACT DESCRIPTION	AVERAGE ION 17 17 17 A:17 A:17 A:17 A:17 AVERAGE AVERAGE	LONG SSIGN SSIGN 2 LONG SHORT	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00 Clearing NFA Commission 2571.3333 2567.66666 TRADE PRICE	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR 20-OCT-17 21.24 DR 0.18 DR 37.62 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458 TOTAL THE FOLLOW DATE 23-OCT-17	NUMBER 294339188 294339190 294275817 BORT 2 ING TRADES NUMBER 294141887 294145452 294515605 294567905 294570304 CME JING TRADES	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME AB AB AB AB AB AB AB AB AB A	BUY 1 2 3 EXECUTED A. BUY 3 3 9 EXECUTED A. BUY 3 3	SELL 3 3 S OF 20-0 SELL 3 3 E-Mini S&P 9	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 COT-17 CONTRACT DESCRIPTION E-Mini S&P 500 DEC CT-17 CONTRACT DESCRIPTION CT-17 CONTRACT DESCRIPTION ES Week 4 Opt OCT 1	AVERAGE ION 17 17 17 A:17 A:17 A:17 A:17 AVERAGE AVERAGE	LONG SSIGN SSIGN 2	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00 Clearing NFA Commission 2571.33333 2567.66666 TRADE PRICE 0.55	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR 20-OCT-17 21.24 DR 0.18 DR 37.62 DR DEBIT/CREDIT 82.50 DR
DATE 18-OCT-17 18-OCT-17 18-OCT-17 TOTAL AVERAGE SH THE FOLLOW DATE 20-OCT-17 20-OCT-17 20-OCT-17 20-OCT-17 294568458 TOTAL THE FOLLOW DATE	NUMBER 294339188 294339190 294275817 BORT 2 ING TRADES NUMBER 294141887 294145452 294515605 2945770304 CME ZING TRADES NUMBER	MARKET CME CME CME 2561.00000 HAVE BEEN MARKET CME CME CME CME CME AB AB HAVE BEEN MARKET	BUY 1 2 3 EXECUTED A. BUY 3 3 9 EXECUTED A. BUY	SELL 3 3 S OF 20-0 SELL 3 3 E-Mini S&P 9	CONTRACT DESCRIPTION E-Mini S&P 500 DEC E-Mini S&P 500 DEC E-Mini S&P 500 DEC EX- 15-DEC-17 CONTRACT DESCRIPTION E-Mini S&P 500 DEC CT-17 CONTRACT DESCRIPTION	AVERAGE ION 17 17 17 A:17 A:17 A:17 A:17 AVERAGE AVERAGE	LONG SSIGN SSIGN 2 LONG SHORT	0.20000 TRADE PRICE 2558.50 2558.75 2561.00 Clearing NFA Commission 2558.66666 TRADE PRICE 2565.00 2565.00 2567.50 2573.00 2573.00 2573.00 Clearing NFA Commission 2571.3333 2567.66666 TRADE PRICE	CCY USD	30.00 DR DEBIT/CREDIT 7.08 DR 0.06 DR 12.54 DR 20-OCT-17 21.24 DR 0.18 DR 37.62 DR

31-OCT-17 295362800 CME

TOTAL.

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CONFIRMATIONS FROM 01-OCT-17 TO 31-OCT-17 TRADES DATE SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT USD 1.65 DR Clearing 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 USD EX- 27-OCT-17 PREMIUM 1 012.50 CR 1.65 DR Clearing USD NFA HED 0 03 DR THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-OCT-17 30.00 DR Commission USD AVERAGE SHORT 6.75000 23-OCT-17 294679188 CME 3 ES Week 4 Opt OCT 17 C 2575 00 2 70 HSD 405.00 CR 23-OCT-17 294681635 CME 3 ES Week 4 Opt OCT 17 C 2575.00 2.80 USD 420.00 CR EX- 27-OCT-17 825.00 CR TOTAL PREMIUM USD Clearing USD 3.30 DR NFA USD 0.06 DR USD 60.00 DR Commission AVERAGE SHORT 2.75000 22.50 DR 23-OCT-17 294680167 CMF ES Week 4 Opt OCT 17 C 2600.00 USD EX- 27-OCT-17 PREMIUM USD 22.50 DR 1.65 DR Clearing USD USD NFA 0.03 DR Commission USD 30.00 DR AVERAGE LONG 0.15000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-OCT-17 TRADE PRICE DEBIT/CREDIT NUMBER MARKET BUY SELL CONTRACT DESCRIPTION CCY 27-OCT-17 295130325 CME E-Mini S&P 500 DEC 17 2565.25 USD 294679188 CME 3 E-Mini S&P 500 DEC 17 ASSIGN 2575.00 USD 27-OCT-17 27-OCT-17 294681635 CME E-Mini S&P 500 DEC 17 2575.00 ASSIGN USD 27-OCT-17 295208299 CME 6 E-Mini S&P 500 DEC 17 2577.75 USD 27-OCT-17 295210622 CME E-Mini S&P 500 DEC 17 2577.75 USD EX- 15-DEC-17 USD 21.24 DR Clearing NFA USD 0.18 DR USD 37.62 DR Commission AVERAGE LONG 2573.58333 AVERAGE SHORT 2575.91666 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-OCT-17 SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT NUMBER MARKET BUY 30-OCT-17 295328687 CME ES Week 1 Opt NOV 17 P 2470.00 0.45000 USD 67.50 DR EX- 03-NOV-17 67.50 DR TOTAL 3 PREMIUM USD Clearing USD 1.65 DR NFA TISD 0 03 DR USD 30.00 DR Commission AVERAGE LONG 0.45000 30-OCT-17 295327818 CME ES Week 1 Opt NOV 17 P 2565.00 6.00000 USD 900.00 CR 3 900 00 CR TOTAL. EX- 03-NOV-17 PREMITIM TISD Clearing USD 1.65 DR NFA USD 0.03 DR Commission USD 30.00 DR AVERAGE SHORT 6.00000 4.05000 USD 30-OCT-17 295327366 CME ES Week 1 Opt NOV 17 C 2580.00 607.50 CR 30-OCT-17 295329463 CME 3 ES Week 1 Opt NOV 17 C 2580.00 4.10000 USD 615.00 CR TOTAL EX- 03-NOV-17 PREMIUM USD 222.50 CR Clearing USD 3.30 DR NFA USD 0.06 DR 60.00 DR USD Commission 4.07500 AVERAGE SHORT 30-OCT-17 295328255 CME ES Week 1 Opt NOV 17 C 2610.00 0.25000 USD 37.50 DR PREMIUM 37.50 DR TOTAL EX- 03-NOV-17 USD Clearing USD 1.65 DR NFA USD 0.03 DR USD 30.00 DR Commission AVERAGE LONG 0.25000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 31-OCT-17 NUMBER MARKET BIIY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE 31-OCT-17 295436211 CME E-Mini S&P 500 DEC 17 2571.50 USD 31-OCT-17 295362798 CME E-Mini S&P 500 DEC 17 2572.25 USD

2572 50

Clearing

USD

USD

7.08 DR

E-Mini S&P 500 DEC 17

EX- 15-DEC-17

2

3

3

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GAIN CAPITAL

TRADES CONFIRMATIONS FROM 01-0CT-17 TO 31-0CT-17

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

NFA USD 0.06 DR

AVERAGE LONG 2571.50000
AVERAGE SHORT 2572.41666

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 ../..



DATE	TRADE NUMBER MARKET			E X P I R SELL	A T I O N S A S O F CONTRACT DESCRIPTION	02-OCT-17	TRADE	PRICE	CCY	DEBIT/CREDIT
TOTAL			3		EX- 29-SEP-17	P&L FOR	INFORMATION (ONLY	USD	67.50 DR
02-OCT-17 TOTAL	292467555 CME				EOM Option SEP 17 P EX- 29-SEP-17		INFORMATION (USD USD	975.00 CR 975.00 CR
DATE '	TRADE NUMBER MARKET	BUY		E X P I R SELL	A T I O N S A S O F CONTRACT DESCRIPTION		TRADE	PRICE	CCY	DEBIT/CREDIT
09-OCT-17	293078973 CME		3 3		ES Week 1 Opt OCT 17 C EX- 06-OCT-17		INFORMATION (0.25000 ONLY	USD USD	37.50 DR 37.50 DR
09-OCT-17	293079362 CME		3 3		ES Week 1 Opt OCT 17 P EX- 06-OCT-17		INFORMATION (USD USD	52.50 DR 52.50 DR
09-OCT-17 TOTAL	293078594 CME				ES Week 1 Opt OCT 17 P EX- 06-OCT-17				USD USD	652.50 CR 652.50 CR
DATE	TRADE NUMBER MARKET	BIIY		E X P I R SELL	A T I O N S A S O F CONTRACT DESCRIPTION		TRADE	PRICE	ССХ	DEBIT/CREDIT
16-OCT-17	293616683 CME		3 3		ES Week 2 Opt OCT 17 C EX- 13-OCT-17	2580.00		0.20	USD USD	30.00 DR 30.00 DR
	293617118 CME				ES Week 2 Opt OCT 17 P EX- 13-OCT-17	2440.00		0.45	USD USD	67.50 DR 67.50 DR
16-OCT-17	293616203 CME 293616205 CME		3	1	ES Week 2 Opt OCT 17 P ES Week 2 Opt OCT 17 P EX- 13-OCT-17	2535.00 2535.00		4.70 4.75	USD USD USD	470.00 CR 237.50 CR 707.50 CR
DATE '	TRADE NUMBER MARKET				A T I O N S A S O F CONTRACT DESCRIPTION	23-OCT-17	TRADE	PRICE	CCY	DEBIT/CREDIT
23-OCT-17 TOTAL	294142658 CME		3 3		ES WEEK 3 OPT OCT 17 C EX- 20-OCT-17		INFORMATION	0.20 ONLY	USD USD	30.00 DR 30.00 DR
23-OCT-17 TOTAL	294143096 CME		3 3		ES WEEK 3 OPT OCT 17 P EX- 20-OCT-17		INFORMATION (0.50 ONLY	USD USD	75.00 DR 75.00 DR
23-OCT-17	294142261 CME				ES WEEK 3 OPT OCT 17 P EX- 20-OCT-17		INFORMATION (4.35 ONLY	USD USD	652.50 CR 652.50 CR
					ATIONS AS OF	30-OCT-17				
	TRADE NUMBER MARKET				CONTRACT DESCRIPTION	0.000.00	TRADE			
TOTAL	29468016/ CME		3 3		ES Week 4 Opt OCT 17 C EX- 27-OCT-17	P&L FOR	INFORMATION (ONLY	USD	22.50 DR
30-OCT-17 TOTAL	294680645 CME		3 3			P&L FOR	INFORMATION (ONLY		82.50 DR 82.50 DR
30-OCT-17 TOTAL	294679648 CME			3 3	ES Week 4 Opt OCT 17 P EX- 27-OCT-17	2560.00 P&L FOR	INFORMATION (6.75 ONLY	USD USD	1 012.50 CR 1 012.50 CR
DATE	TRADE NUMBER MARKET				G N M E N T S A S O I		TRADE :	PRICE	CCY	DEBIT/CREDIT
	293078155 CME 293080342 CME			3 3 6	ES Week 1 Opt OCT 17 C ES Week 1 Opt OCT 17 C EX- 06-OCT-17	2535.00 2535.00 P&L FO F	2 2 R INFORMATION			345.00 CR 322.50 CR 667.50 CR
DATE	TRADE NUMBER MARKET	BUY			G N M E N T S A S O I		TRADE :	PRICE	CCY	DEBIT/CREDIT
09-OCT-17	293615798 CME 293617821 CME			3	ES Week 2 Opt OCT 17 C ES Week 2 Opt OCT 17 C EX- 13-OCT-17	2550.00 2550.00	3	.35	USD	
					GNMENTS AS OI		. INI OLUMIION	71121		330.00 CR
DATE	TRADE NUMBER MARKET	BUY			CONTRACT DESCRIPTION		TRADE	PRICE	CCY	DEBIT/CREDIT
	294141887 CME 294145452 CME			3	ES WEEK 3 OPT OCT 17 C	2565.00 2565.00	2 2	.30 .25	USD USD	345.00 CR 337.50 CR



Total 6 Ex- 20-oct-17 P&L for information only usd 682.50 cr .../..

DATE	TRADE NUMBER MARKET			I G N M E N T S A S O F CONTRACT DESCRIPTION	27-OCT-17	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
	294681635 CME			3 ES Week 4 Opt OCT 17 C			USD	420.00 CR
TOTAL			'	6 EX- 27-OCT-17	P&L FOR INFO	ORMATION ONLY	USD	825.00 CR
		PURCH <i>A</i>	ASE &	SALE FROM 10/01	/17 T O 10/31/1	.7		
	WING PURCHASE & SALE TRADE NUMBER MARKET			OF 02-OCT-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
02-OCT-17	293082394 CME		3	E-Mini S&P 500 DEC 17		2526.50	USD	
	293013592 CME	3		E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17 EX- 15-DEC-17		2519.25	USD	
TOTAL		3	3	EX- 15-DEC-17	P&S		USD	1 087.50 CR
THE FOLLO	WING PURCHASE & SALE	HAVE BEEN	MADE AS	OF 03-OCT-17				
DATE '	TRADE NUMBER MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	293178189 CME		3	E-Mini S&P 500 DEC 17	P&S	2530.75	USD	
	293177518 CME	3	_	E-Mini S&P 500 DEC 17 EX- 15-DEC-17		2531.50	USD	
TOTAL		3	3	EX- 15-DEC-17	P&S		USD	112.50 DR
THE FOLLO	WING PURCHASE & SALE	HAVE BEEN	MADE AS	OF 04-OCT-17				
DATE '	TRADE NUMBER MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	293258366 CME		3	E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17		2535.50	USD	
	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 FOLLO	WING 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 E-Mini S&P 500 DEC 17		2538.00	USD	
	293339792 CME	3		E-Mini S&P 500 DEC 17		2539.50	USD	
	293416722 CME 293413539 CME	2	3	E-Mini S&P 500 DEC 17		2550.25 2548.50	USD	
TOTAL	293413339 CME	6	6	E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17 EX- 15-DEC-17	P&S		USD	37.50 CR
	WING PURCHASE & SALE			OF 06-OCT-17			~~	
DATE '	TRADE NUMBER MARKET	BUY	SELL	CONTRACT DESCRIPTION E-Mini S&P 500 DEC 17 EX- 15-DEC-17		TRADE PRICE	CCY	DEBIT/CREDIT
06-OCT-17	293080342 CME		3	E-Mini S&P 500 DEC 17		2535.00		
06-OCT-17	293529229 CME	3		E-Mini S&P 500 DEC 17		2546.75		
06-0CT-17	293529229 CME 293078155 CME	3	3	E-Mini S&P 500 DEC 17		2546.75 2535.00	USD	
TOTAL	293070133 CPIE	6	6	EX- 15-DEC-17	P&S	2333.00	USD	3 525.00 DR
	WING PURCHASE & SALE							
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 FOLLO	WING PURCHASE & SALE	HAVE BEEN	MADE AS	OF 12-OCT-17				
	TRADE NUMBER MARKET			CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
18-SEP-17	291813929 CME	3		E-Mini S&P 500 DEC 17		2504.75	USD	
	293912661 CME			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 FOLLO	WING PURCHASE & SALE	HAVE BEEN	MADE AS	OF 13-OCT-17				
	TRADE NUMBER MARKET			CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
13-OCT-17	293617821 CME		3	E-Mini S&P 500 DEC 17		2550.00	USD	
	•		-					

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.



30-AUG-17 290422373 CBOT TOTAL	3 3	10 YR NOTE FUT DEC 17 EX 19-DEC-17	SETTLEMENT PRICE AVERAGE LONG	126-275 124-300 126.8593	USD	5 765.64 DR 5 765.64 DR
DATE TRADE NUMBER MARKE		OPEN POSITION RT CONTRACT DESCRIPTION	N S	PRICE	CCY	DEBIT/CREDIT
TOTAL	3	3 EX- 15-DEC-17	P&S		USD	137.50 CR
31-OCT-17 2953362000 CME	2	E-Mini S&P 500 DEC 17		2572.50	USD	
31-OCT-17 295362798 CME 31-OCT-17 295362800 CME		1 E-Mini S&P 500 DEC 17 2 E-Mini S&P 500 DEC 17		2572.25 2572.50	USD	
31-OCT-17 295436211 CME	1	E-Mini S&P 500 DEC 17		2571.50	USD	
DATE TRADE NUMBER MARK				TRADE PRICE	CCY	DEBIT/CREDIT
THE FOLLOWING PURCHASE & S	ALE HAVE BEEN MADE A	S OF 31-OCT-17				
TOTAL		9 EX- 15-DEC-17	P&S	2000.20	USD	1 050.00 CR
27-OCT-17 295210622 CME 27-OCT-17 295130325 CME	3	3 E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17		2577.75 2565.25	USD	
27-OCT-17 294679188 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 294681635 CME		3 E-Mini S&P 500 DEC 17		2575.00	USD	
DATE TRADE NUMBER MARK		CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
THE FOLLOWING PURCHASE & S	ALE HAVE BEEN MADE A	S OF 27-OCT-17				
TOTAL	9	9 EX- 15-DEC-17	P&S		USD	1 650.00 DR
20-OCT-17 294515605 CME	3	E-Mini S&P 500 DEC 17		2567.50	USD	
20-OCT-17 294500450 CME 20-OCT-17 294570304 CME	J	3 E-Mini S&P 500 DEC 17		2573.00	USD	
20-OCT-17 294145452 CME 20-OCT-17 294568458 CME	3	3 E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17		2565.00 2573.50	USD	
20-OCT-17 294567905 CME	3	E-Mini S&P 500 DEC 17		2573.00	USD	
20-OCT-17 294141887 CME	_	3 E-Mini S&P 500 DEC 17		2565.00	USD	
THE FOLLOWING PURCHASE & S DATE TRADE NUMBER MARK				TRADE PRICE	CCY	DEBIT/CREDIT
TOTAL	3	3 EX- 15-DEC-17	P&S		USD	350.00 CR
18-OCT-17 294339190 CME	2	E-Mini S&P 500 DEC 17		2558.75	USD	
18-OCT-17 294278817 CME 18-OCT-17 294339188 CME	1	E-Mini S&P 500 DEC 17		2558.50	USD	
18-OCT-17 294275817 CME		3 E-Mini S&P 500 DEC 17		2561.00	USD	,
THE FOLLOWING PURCHASE & S				TRADE PRICE	CCY	DEBIT/CREDIT
TOTAL	3	3 EX- 15-DEC-17	P&S		USD	0.00 CR
16-OCT-17 294144819 CME	3	E-Mini S&P 500 DEC 17		2555.25	USD	A AA ==
16-OCT-17 294082709 CME		3 E-Mini S&P 500 DEC 17		2555.25	USD	
DATE TRADE NUMBER MARK	ET BUY SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
THE FOLLOWING PURCHASE & S		& SALE FROM 10/ SOF 16-OCT-17	01/17 T O 10/31/3	17		
					-	/
13-OCT-17 294051555 CME TOTAL	2 12	E-Mini S&P 500 DEC 17 12 EX- 15-DEC-17	P&S	2552.00	USD USD	200.00 DR
13-OCT-17 293988386 CME		2 E-Mini S&P 500 DEC 17		2554.00	USD	
13-OCT-17 294049258 CME	2	E-Mini S&P 500 DEC 17		2551.50	USD	
13-OCT-17 293991989 CME 13-OCT-17 294049258 CME	1	3 E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17		2552.25 2551.50	USD	
13-OCT-17 293615798 CME		3 E-Mini S&P 500 DEC 17		2550.00	USD	
13-OCT-17 294052041 CME	3	E-Mini S&P 500 DEC 17		2552.00	USD	
13-OCT-17 293988384 CME	1	1 E-Mini S&P 500 DEC 17		2553.75	USD	
13-OCT-17 294052041 CME 13-OCT-17 294051555 CME	3 1	E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17		2552.00 2552.00	USD USD	
12 000 17 004050041 040	2	F Will GOD FOO DEG 17		0550 00	***	

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



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DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 09-OCT-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
09-OCT-17 09-OCT-17 TOTAL	Options profit and	loss	01 USD 01 USD	2.51 CR 2.51 CR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 13-OCT-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
13-OCT-17 13-OCT-17 TOTAL	Futures profit and	loss	01 USD 01 USD	10.35 CR 10.35 CR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 18-OCT-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
18-OCT-17 18-OCT-17 TOTAL	Futures profit and	loss	01 USD 01 USD	9.38 CR 9.38 CR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 23-OCT-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
23-OCT-17 23-OCT-17 TOTAL	Options profit and	loss	01 USD 01 USD	1.64 CR 1.64 CR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 30-OCT-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
30-OCT-17 30-OCT-17 TOTAL	Fees	Platform Support Fee	01 USD 01 USD	25.00 DR 25.00 DR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 31-OCT-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
31-OCT-17 31-OCT-17 TOTAL	Futures profit and	loss	01 USD 01 USD	5.73 CR 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	1.0000000	1.0000000
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

