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

	GED: LETTE	R OF DIRECT	ION						PAGE : 1
THE FOLLOW	ING TRADES	T R A D E	S CONF	IRMAT		01-SEP-17 T O	30-SEP-17		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
05-SEP-17 TOTAL	290878338	CME	4 4		E-Mini S&P 500 SEP 1 EX- 15-SEP-17	7	2457.75	USD	
						AVERAGE LONG	Clearing NFA Commission 2457.75000	USD USD USD	4.72 DR 0.04 DR 8.36 DR
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED AS BUY	OF 07-SI SELL	EP-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
07-SEP-17 07-SEP-17	291045719 291045721			3	E-Mini S&P 500 SEP 1 E-Mini S&P 500 SEP 1		2467.75 2468.00	USD USD	
TOTAL				4	EX- 15-SEP-17	AVERAGE SHORT	Clearing NFA Commission 2467.93750	USD USD USD	4.72 DR 0.04 DR 8.36 DR
07-SEP-17 07-SEP-17 TOTAL	291129068 291129070		2 2 4		E-Mini S&P 500 DEC 1 E-Mini S&P 500 DEC 1 EX- 15-DEC-17		2462.50 2462.75	USD USD	
TOTAL			•		EA 13 DEC 17	AVERAGE LONG	Clearing NFA Commission 2462.62500	USD USD USD	4.72 DR 0.04 DR 8.36 DR
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED AS BUY	OF 11-SE SELL	EP-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
11-SEP-17 11-SEP-17 TOTAL	291294911 291358654		4 4		E-Mini S&P 500 DEC 1 E-Mini S&P 500 DEC 1 EX- 15-DEC-17		2474.00 2484.75	USD USD	
						AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2484.75000 2474.00000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED AS BUY	OF 13-SE SELL	EP-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
13-SEP-17 13-SEP-17 291563122 TOTAL			E 4	2 -Mini S&P	E-Mini S&P 500 DEC 1 E-Mini S&P 500 DEC 1 500 DEC 17 EX- 15-DEC-17		2490.25 2490.50 2495.25 USD	USD USD	13-SEP-17
						AVERAGE LONG	Clearing NFA Commission 2495.25000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
	IORT :		EXECUTED AS	OF 15-SI	EP-17	AVERAGE LONG	NFA Commission	USD	0.08 DR
	ING TRADES	HAVE BEEN			EP-17 CONTRACT DESCRIPTION		NFA Commission 2495.25000	USD USD	0.08 DR
THE FOLLOW DATE	VING TRADES NUMBER 291770556	HAVE BEEN MARKET	BUY	SELL 2 Mini S&P			NFA Commission 2495.25000 TRADE PRICE	USD USD	0.08 DR 16.72 DR
THE FOLLOW DATE 15-SEP-17 291770563 TOTAL	ING TRADES NUMBER 291770556 CME	HAVE BEEN MARKET CME	BUY 2 E	SELL 2 -Mini S&P 4	CONTRACT DESCRIPTION E-Mini S&P 500 DEC 1 500 DEC 17 EX- 15-DEC-17		NFA Commission 2495.25000 TRADE PRICE 2499.25	USD USD	0.08 DR 16.72 DR DEBIT/CREDIT
THE FOLLOW DATE 15-SEP-17 291770563 TOTAL THE FOLLOW	ING TRADES NUMBER 291770556 CME	HAVE BEEN MARKET CME	BUY 2 E EXECUTED AS	SELL 2 -Mini S&P 4 OF 18-SI	CONTRACT DESCRIPTION E-Mini S&P 500 DEC 1 500 DEC 17 EX- 15-DEC-17	7 AVERAGE SHORT	NFA Commission 2495.25000 TRADE PRICE 2499.25 USD Clearing NFA Commission	USD USD USD USD USD	0.08 DR 16.72 DR DEBIT/CREDIT 15-SEP-17 4.72 DR 0.04 DR 8.36 DR
THE FOLLOW DATE 15-SEP-17 291770563 TOTAL THE FOLLOW DATE	ING TRADES NUMBER 291770556 CME	HAVE BEEN MARKET CME HAVE BEEN MARKET	BUY 2 E EXECUTED AS	SELL 2 3-Mini S&P 4 OF 18-SI SELL	CONTRACT DESCRIPTION E-Mini S&P 500 DEC 1 500 DEC 17 EX- 15-DEC-17	7 AVERAGE SHORT	NFA Commission 2495.25000 TRADE PRICE 2499.25 2499.25 USD Clearing NFA Commission 2499.25000 TRADE PRICE 2502.25	USD USD USD USD USD USD USD	0.08 DR 16.72 DR DEBIT/CREDIT 15-SEP-17 4.72 DR 0.04 DR 8.36 DR DEBIT/CREDIT
THE FOLLOW DATE 15-SEP-17 291770563 TOTAL THE FOLLOW DATE 18-SEP-17	ING TRADES NUMBER 291770556 CME ING TRADES NUMBER 291882328	HAVE BEEN MARKET CME HAVE BEEN MARKET CME	BUY 2 E EXECUTED AS 6 BUY 4	SELL 2 3-Mini S&P 4 OF 18-SI SELL	CONTRACT DESCRIPTION E-Mini S&P 500 DEC 1 500 DEC 17 EX- 15-DEC-17 EP-17 CONTRACT DESCRIPTION E-Mini S&P 500 DEC 1	7 AVERAGE SHORT	NFA Commission 2495.25000 TRADE PRICE 2499.25 2499.25 USD Clearing NFA Commission 2499.25000 TRADE PRICE	USD USD USD USD USD USD	0.08 DR 16.72 DR DEBIT/CREDIT 15-SEP-17 4.72 DR 0.04 DR 8.36 DR

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

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CLIENT: E46805



ACCOUNT: E48334 DATE: 29-SEP-17

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THE FOLLOWING TRADES		N F I R M A T I O AS OF 20-SEP-17	NS FROM	01-SEP-17 T O	30-SEP-17		
DATE NUMBER	MARKET BUY		ACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
20-SEP-17 292107652 20-SEP-17 292011965 TOTAL		4 E-Min	i S&P 500 DEC 17 i S&P 500 DEC 17 .5-DEC-17		2505.75 2506.50	USD USD	
					Clearing NFA	USD	9.44 DR 0.08 DR
				AVERAGE LONG AVERAGE SHORT	Commission 2505.75000 2506.50000	USD	16.72 DR
THE FOLLOWING TRADES DATE NUMBER	MARKET BUY		ACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
25-SEP-17 292409954 25-SEP-17 292470305 TOTAL		E-Min	i S&P 500 DEC 17 i S&P 500 DEC 17 5-DEC-17		2488.75 2493.25	USD USD	
				AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2493.25000 2488.75000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
THE FOLLOWING TRADES DATE NUMBER	HAVE BEEN EXECUTED MARKET BUY		ACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
29-SEP-17 292888168 29-SEP-17 292967324 TOTAL		E-Min	i S&P 500 DEC 17 i S&P 500 DEC 17		2506.50 2515.75	USD USD	
IOIAL	**	4 5.4- 1		AVERAGE LONG	Clearing NFA Commission 2515.75000	USD USD USD	9.44 DR 0.08 DR 16.72 DR
THE FOLLOWING PURCHA	PURCH SE & SALE HAVE BEEN		FROM 09/	AVERAGE SHORT 01/17 T 0 09	2506.50000 /30/17		
DATE TRADE NUMBE	R MARKET BUY	SELL CONTRACT	DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
05-SEP-17 290878338 07-SEP-17 291045719			P 500 SEP 17 P 500 SEP 17		2457.75 2467.75	USD	
07-SEP-17 291045721 TOTAL	CME 4	3 E-Mini S& 4 EX- 15-SE	P 500 SEP 17	1	2468.00 P&S	USD USD	2 037.50 CR
THE FOLLOWING PURCHA: DATE TRADE NUMBE:			17 DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
11-SEP-17 291294911 11-SEP-17 291358654			P 500 DEC 17 P 500 DEC 17		2474.00 2484.75	USD USD	
TOTAL	4	4 EX- 15-DE		1	P&S	USD	2 150.00 DR
THE FOLLOWING PURCHA		MADE AS OF 13-SEP- SELL CONTRACT			TRADE PRICE	CCY	DEBIT/CREDIT
13-SEP-17 291494303 13-SEP-17 291563122			P 500 DEC 17		2490.50 2495.25	USD USD	
13-SEP-17 291563122 13-SEP-17 291494301	CME 2	E-Mini S&	P 500 DEC 17		2495.25 2490.25	USD	
TOTAL	4	4 EX- 15-DE		1	2490.23 P&S	USD	975.00 DR
THE FOLLOWING PURCHA							
DATE TRADE NUMB 07-SEP-17 291129068 15-SEP-17 291770556	CME 2		P 500 DEC 17		2462.50	USD USD	DEBIT/CREDIT
07-SEP-17 291129070	CME 2	E-Mini S&	P 500 DEC 17 P 500 DEC 17		2499.25 2462.75	USD	
15-SEP-17 291770563 TOTAL	CME 4	2 E-Mini S& 4 EX- 15-DE	P 500 DEC 17 C-17	1	2499.25 P&S	USD	7 325.00 CR
THE FOLLOWING PURCHA:		MADE AS OF 20-SEP- SELL CONTRACT			TRADE PRICE	CCY	DEBIT/CREDIT
20-SEP-17 292011965			P 500 DEC 17		2506.50	USD	
20-SEP-17 292107652 TOTAL	CME 4 4	4 EX- 15-DE	P 500 DEC 17 C-17	1	2505.75 P&S	USD USD	150.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 25-SEP-17



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

 25-SEP-17
 292409954
 CME
 4
 E-Mini
 S&P
 500
 DEC
 17
 2488.75
 USD

 25-SEP-17
 292470305
 CME
 4
 E-Mini
 S&P
 500
 DEC
 17
 2493.25
 USD

TOTAL 4 4 EX- 15-DEC-17 P&S USD 900.00 DR

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ACCOUNT: E48334 DATE: 29-SEP-17

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PURCH		'01/17 T O 09/30/17		
THE FOLLOWING PURCHASE & SALE HAVE BEEN DATE TRADE NUMBER MARKET BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY DEBIT/CREDIT
29-SEP-17 292888168 CME 29-SEP-17 292967324 CME 4 TOTAL 4	4 E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17 4 EX- 15-DEC-17	P&S	2506.50 2515.75	USD USD USD 1 850.00 DR
DATE TRADE NUMBER MARKET LONG	O P E N P O S I T I (SHORT CONTRACT DESCRIPTION		PRICE (CCY DEBIT/CREDIT
30-AUG-17 290422371 CBOT 4 TOTAL 4	10 YR NOTE FUT DEC 17 EX 19-DEC-17	SETTLEMENT PRICE AVERAGE LONG		JSD 6 187.52 DR JSD 6 187.52 DR
18-SEP-17 291882328 CME 4 TOTAL 4	E-Mini S&P 500 DEC 17 EX 15-DEC-17	SETTLEMENT PRICE AVERAGE LONG		2 770.00 CR 2 770.00 CR
DATE VALUE DATE PAYMENTS TYPE	- JOURNAL ENTRIES DESCRIPTION	A S O F 07-SEP-17	REG CCY	DEBIT/CREDIT
07-SEP-17 07-SEP-17 Futures profit and TOTAL	d loss		01 USD 01 USD	11.26 CR 11.26 CR
DATE VALUE DATE PAYMENTS TYPE	- JOURNAL ENTRIES DESCRIPTION	A S O F 11-SEP-17	REG CCY	DEBIT/CREDIT
11-SEP-17 11-SEP-17 Futures profit and TOTAL	d loss		01 USD 01 USD	8.31 CR 8.31 CR
	- JOURNAL ENTRIES DESCRIPTION	A S O F 13-SEP-17	REG CCY	DEBIT/CREDIT
13-SEP-17 13-SEP-17 Futures profit and TOTAL	d loss		01 USD 01 USD	5.90 CR 5.90 CR
DATE VALUE DATE PAYMENTS TYPE	- JOURNAL ENTRIES DESCRIPTION	A S O F 28-SEP-17	REG CCY	DEBIT/CREDIT
28-SEP-17 28-SEP-17 Fees 01 USD 25.00 DR	Platform Support Fee		01 USD	25.00 DR TOTAL

Account Summary from 01-SEP-17 to 29-SEP-17

Processed exchanges : CME,CBOT Non-

processed exchanges :

Reg. USD		BASE CURRENCY USD
1.00000000		1.0000000
76 773.41	CR	76 773.41 CR
0.00	CR	0.00 CR
3 662.97	CR	3 662.97 CR
0.00	CR	0.00 CR
221.80	DR	221.80 DR
70.80	DR	70.80 DR
0.60	DR	0.60 DR
25.00	DR	25.00 DR
125.40	DR	125.40 DR
80 214.58	CR	80 214.58 CR
3 417.52	DR	3 417.52 DR
76 797.06	CR	76 797.06 CR
0.00	CR	0.00 CR
0.00	CR	0.00 CR
0.00	CR	0.00 CR
	1.00000000 76 773.41 0.00 3 662.97 0.00 221.80 70.80 0.60 25.00 125.40 80 214.58 3 417.52 76 797.06 0.00 0.00	_

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NET LIQUIDATING VALUE	76 797.06 CR	76 797.06 CR
INITIAL MARGIN	20 779.00 DR	20 779.00 DR
MAINTENANCE MARGIN	18 890.00 DR	18 890.00 DR
RISK MAINTENANCE	18 890.00 DR	18 890.00 DR
RISK INITIAL	20 779.00 DR	20 779.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	56 018.06 CR	56 018.06 CR

MONTHLY STATEMENT

GAIN CAPITAL GROUP, LLC 135 US Hwy 202/206 Bedminster, NJ 07921



<Personal information removed>

INTRODUCED BY: Futures & Options Xecution LLC

MANAGED: LETTER OF DIRECTION

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Commission	US	D	60.00 DR							
								Clearing NFA	USD	3.30 DR 0.06 DR
TOTAL				6	EX- 15-SEP-17			PREMIUM	USD	825.00 CR
11-SEP-17	291359278			3	ES Option SEP 17 C		2495.00	2.80	USD	420.00 CR
11-SEP-17	291355722	CME		3	ES Option SEP 17 C		2495.00	2.70	USD	405.00 CR
						AVERAGE	SHORT	4.20000		
								Commission	USD	30.00 DR
								Clearing NFA	USD	0.03 DR
TOTAL				3	EX- 15-SEP-17			PREMIUM	USD USD	630.00 CR 1.65 DR
11-SEP-17	291356073	CME			ES Option SEP 17 P		2480.00	4.20	USD	630.00 CR
						11. HUNGE				
						AVERAGE	LONG	Commission 0.35000	บรบ	30.00 DR
								NFA Commission	USD	0.03 DR 30.00 DR
								Clearing	USD	1.65 DR
TOTAL			3		EX- 15-SEP-17			PREMIUM	USD	52.50 DR
11-SEP-17	291356686	CME	3		ES Option SEP 17 P		2385.00	0.35	USD	52.50 DR
						AVERAGE	SHORT	2479.75000		
						AVERAGE		2481.75000		
								Commission	USD	25.08 DR
								NFA	USD	0.12 DR
			Ü	0	10 220 17			Clearing	USD	14.16 DR
11-SEP-17	291361557	CME	6		E-Mini S&P 500 DEC EX- 15-DEC-17	Τ /		2485.50	USD	
11-SEP-17	291358656		3	2	E-Mini S&P 500 DEC			2484.75	USD	
11-SEP-17	291305530		3		E-Mini S&P 500 DEC			2478.75	USD	
11-SEP-17	291294913	CME		3	E-Mini S&P 500 DEC	17		2474.00	USD	
2	.,,		201	0200	TIME DESCRIPTION			TIMBE TRICE	001	32311, 010011
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION)N		TRADE PRICE	CCY	DEBIT/CREDIT
THE FOLLOW	TNG TRADES	HAVE REFN	EXECUTED AS	OF 11-9	EP-17	AVERAGE	LONG	2462.66666		
								Commission	USD	6.27 DR
								NFA	USD	0.03 DR
- -			-					Clearing	USD	3.54 DR
TOTAL	271127014	OPIE	3		EX- 15-DEC-17	± /		2402.73	000	
07-SEP-17 07-SEP-17	291129072 291129074		1 2		E-Mini S&P 500 DEC E-Mini S&P 500 DEC			2462.50 2462.75	USD USD	
07 055 17	201120072	CME	1		B Mini 06B 500 500	17		0460 50	HCD	
						AVERAGE	SHORT	2467.91666	COD	0.27 DR
								NFA Commission	USD	0.03 DR 6.27 DR
								Clearing	USD	3.54 DR
TOTAL				3	EX- 15-SEP-17					
07-SEP-17				2	E-Mini S&P 500 SEP			2468.00	USD	
07-SEP-17	291045723	CME		1	E-Mini S&P 500 SEP	17		2467.75	USD	
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	N		TRADE PRICE	CCY	DEBIT/CREDIT
			EXECUTED AS		EP-17					
						AVERAGE	SHORT	2.80000	ענט	30.00 DR
								NFA Commission	USD	0.03 DR 30.00 DR
								Clearing	USD	1.65 DR
TOTAL				3	EX- 08-SEP-17			PREMIUM	USD	420.00 CR
05-SEP-17	290879346	CME		3	ES Week 2 Opt SEP 1	.7 C	2470.00	2.80	USD	420.00 CR
						AVERAGE	LONG	2457.75000		
								Commission	USD	6.27 DR
								NFA	USD	0.03 DR
TOTAL			3		EX- 15-SEP-17			Clearing	USD	3.54 DR
05-SEP-17	290878340	CME	3 3		E-Mini S&P 500 SEP	17		2457.75	USD	
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	ON		TRADE PRICE	CCY	DEBIT/CREDIT
THE FOLLOW	TNC TPARES	TRAD:	ES CONF EXECUTED AS		TIONS FROM EP-17	01-SEP-	1/ TO	30-SEP-17		
				7 T D M 7	m t o N c = D o M	01 000	17 m o	30 CER 17		



			AVE	NAGE SHORT	2.75000		
11-SEP-17	291357192 CME	1	ES Option SEP 17 C	2530.00	0.25	USD	12.50 DR
11-SEP-17	291357194 CME	2	ES Option SEP 17 C	2530.00	0.30	USD	30.00 DR



		TRADI		FIRMA		01-SEP-17 T O	30-SEP-17		
THE FOLLOW DATE	ING TRADES NUMBER	MARKET	EXECUTED AS BUY	OF 11-S SELL	EP-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
TOTAL			3		EX- 15-SEP-17	AVERAGE LONG	PREMIUM Clearing NFA Commission 0.28333	USD USD USD USD	42.50 DR 1.65 DR 0.03 DR 30.00 DR
THE FOLLOW DATE	ING TRADES	HAVE BEEN MARKET	EXECUTED AS	OF 12-S SELL	EP-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	291404520	CME CME	1 2	3	E-Mini S&P 500 DEC 1	7	2491.50 2491.75 2493.25	USD USD USD	DEBITY CREDIT
						AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2491.66666 2493.25000	USD USD USD	7.08 DR 0.06 DR 12.54 DR
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED AS BUY	OF 13-S SELL	EP-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
13-SEP-17 13-SEP-17 13-SEP-17 TOTAL	291494305 291494307 291563124	CME	3 3	1	E-Mini S&P 500 DEC 1 E-Mini S&P 500 DEC 1 E-Mini S&P 500 DEC 1 EX- 15-DEC-17	7	2490.25 2490.50 2495.25	USD USD USD	
						AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2495.25000 2490.33333	USD USD USD	7.08 DR 0.06 DR 12.54 DR
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTED AS BUY	OF 15-S SELL	EP-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
15-SEP-17 15-SEP-17 TOTAL	291355722 291359278			3 3 6	E-Mini S&P 500 SEP 1 E-Mini S&P 500 SEP 1 EX- 15-SEP-17		2495.00 2495.00	USD USD	
						AVERAGE SHORT	Clearing NFA Commission 2495.00000	USD USD USD	7.08 DR 0.06 DR 12.54 DR
15-SEP-17 15-SEP-17 TOTAL	291770565 291770631			1	E-Mini S&P 500 DEC 1 E-Mini S&P 500 DEC 1 EX- 15-DEC-17		2499.25 2499.25	USD USD	
THE FOLLOW	TNC EDADEC	HAVE DEEN	EVECUMED AC	0. 10 0	ED 17	AVERAGE SHORT	Clearing NFA Commission 2499.25000	USD USD USD	3.54 DR 0.03 DR 6.27 DR
DATE	NUMBER	MARKET	EXECUTED AS BUY	OF 18-S SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
18-SEP-17	291865315 291882330 291813929	CME	3 3 6		E-Mini S&P 500 DEC 1 E-Mini S&P 500 DEC 1 E-Mini S&P 500 DEC 1 EX- 15-DEC-17	7	2497.75 2502.25 2504.75	USD USD USD	
						AVERAGE LONG AVERAGE SHORT	Clearing NFA Commission 2503.50000 2497.75000	USD USD USD	10.62 DR 0.09 DR 18.81 DR
18-SEP-17 TOTAL	291880674	CME	3 3		ES Week 4 Opt SEP 17 EX- 22-SEP-17		0.25 PREMIUM Clearing NFA Commission	USD USD USD USD USD	37.50 DR 37.50 DR 1.65 DR 0.03 DR 30.00 DR
18-SEP-17 TOTAL	291879970	CME			ES Week 4 Opt SEP 17 EX- 22-SEP-17	AVERAGE LONG P 2495.00	0.25000 4.05 PREMIUM Clearing NFA	USD USD USD	607.50 CR 607.50 CR 1.65 DR 0.03 DR
Commission	us:)	30.00 DR			AVERAGE SHORT	4.05000		
18-SEP-17	291882912	CME		3	ES Week 4 Opt SEP 17		3.15	USD	472.50 CR



18-SEP-17 291879588 CME	3	ES Week 4 Opt SEP 17	C 2510.00	3.30	USD 495.00 C	CR
TOTAL	6	EX- 22-SEP-17		PREMIUM	USD 967.50 C	
				Clearing NFA	USD 3.30 D3	
Commission USD	60.00 DR			NIA	0.00 0.	1
			AVERAGE SHORT	3.22500		
18-SEP-17 291880382 CME	3	ES Week 4 Opt SEP 17	C 2535.00	0.25	USD 37.50 D)R
TOTAL	3	EX- 22-SEP-17		PREMIUM	USD 37.50 D	R
TRADES CONFIRMA THE FOLLOWING TRADES HAVE BEEN			EP-17			
DATE NUMBER MARKET	BUY SELL	SEP-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY DEBIT/CREDIT	
				Clearing	USD 1.65 D	ıR
				NFA	USD 0.03 D	R
				Commission	USD 30.00 D	R
THE FOLLOWING TRADES HAVE BEEN	EXECUTED AS OF 20-	SEP-17	AVERAGE LONG	0.25000		
DATE NUMBER MARKET	BUY SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY DEBIT/CREDIT	
20-SEP-17 292107654 CME	3	E-Mini S&P 500 DEC 1	7	2505.75	USD	
20-SEP-17 292011967 CME		E-Mini S&P 500 DEC 1		2506.50	USD	
TOTAL	3 3	EX- 15-DEC-17				
				Clearing	USD 7.08 D	
				NFA Commission	USD 0.06 D	
			AVERAGE LONG	2505.75000	12.51 2.	
			AVERAGE SHORT	2506.50000		
THE FOLLOWING TRADES HAVE BEEN DATE NUMBER MARKET	EXECUTED AS OF 25- BUY SELL	SEP-17 CONTRACT DESCRIPTION		MDADE DDIGE	CCY DEBIT/CREDIT	
DATE NUMBER MARKET	BUI SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCI DEBIT/CREDIT	
25-SEP-17 292409957 CME		E-Mini S&P 500 DEC 1		2488.75	USD	
25-SEP-17 292470307 CME	3	E-Mini S&P 500 DEC 1	7	2493.25	USD	
TOTAL	3 3	EX- 15-DEC-17		Clearing	USD 7.08 D)R
				NFA	USD 0.06 D	
				Commission	USD 12.54 D	R
			AVERAGE LONG AVERAGE SHORT	2493.25000 2488.75000		
			AVERAGE SHORT	2488.75000		
25-SEP-17 292468072 CME	3	EOM Option SEP 17 P	2390.00	0.45	USD 67.50 D	
TOTAL	3	EX- 29-SEP-17		PREMIUM Clearing	USD 67.50 D	
				NFA	USD 0.03 D	
				Commission	USD 30.00 D	R
			AVERAGE LONG	0.45000		
25-SEP-17 292467555 CME	3	EOM Option SEP 17 P	2490.00	6.50	USD 975.00 C	l'R
TOTAL	3	EX- 29-SEP-17		PREMIUM	USD 975.00 C	
				Clearing NFA	USD 1.65 D	
				Commission	USD 30.00 D	
			AVERAGE SHORT	6.50000		
25-SEP-17 292471167 CME	3	EOM Option SEP 17 C	2505.00	2.70	USD 405.00 C	CR
25-SEP-17 292467128 CME		EOM Option SEP 17 C		2.80	USD 420.00 C	
TOTAL	6	EX- 29-SEP-17		PREMIUM	USD 825.00 C	
				Clearing NFA	USD 3.30 D: USD 0.06 D:	
				Commission	USD 60.00 D	
			AVERAGE SHORT	2.75000		
25-SEP-17 292468605 CME	3	EOM Option SEP 17 C	2530.00	0.20	USD 30.00 D)R
TOTAL	3	EX- 29-SEP-17	2000.00	PREMIUM	USD 30.00 D	
				Clearing	USD 1.65 D	
Commission USD	30.00 DR			NFA	USD 0.03 D	·R
COMMITS STOIL USD	55.00 DR		AVERAGE LONG	0.20000		
THE FOLLOWING TRADES HAVE BEEN						
DATE NUMBER MARKET 26-SEP-17 292557346 CME		CONTRACT DESCRIPTI E-Mini S&P 500 DEC 1		TRADE PRIC 2493.00	CE CCY DEBIT/CREDI USD	ľΤ
26-SEP-17 292537346 CME 26-SEP-17 292522493 CME	3	E-Mini S&P 500 DEC 1		2500.25	USD	
TOTAL		EX- 15-DEC-17				
				Clearing	USD 7.08 D	
Commission USD	12.54 DR			NFA	USD 0.06 D	K
	· - · · - ·		AVERAGE LONG	2500.25000		
AVERAGE SHORT 2493.00000)					



THE FOLLOW	ING TRADES	HAVE BE	EN EXECUTED	AS OF 29	-SI	EP-17									
DATE	NUMBER	MARKET	BUY	SELL		CONTRACT	DESCR	IPTION	I			TRADE PRICE	CCY	DEBIT/CREDIT	1
29-SEP-17	292467128	CME			3	E-Mini S&	P 500	DEC 3	.7 A	SSIGN		2505.00	USD		
29-SEP-17	292471167	CME			3	E-Mini S&	P 500	DEC 3	.7 A	SSIGN		2505.00	USD		
29-SEP-17	292888170	CME			3	E-Mini S&	P 500	DEC 3	.7			2506.50	USD		
29-SEP-17	292969381	CME	3			E-Mini S&	P 500	DEC 3	.7			2515.50	USD		
29-SEP-17	292967326	CME	3			E-Mini S&	P 500	DEC 3	.7			2515.75	USD	29-SEP-17	
292969912	CME		3	E-Mini S	&P	500 DEC 1	7				2516.25	USD			
TOTAL			9		9	EX- 15-DE	C-17								
											Clea	ring	USD	21.24	DR
											NFA		USD	0.18	DR
											Comm	ission	USD	37.62	DR
									AVERAGE			5.83333			
									AVERAGE	SHORT	250	5.50000			

ÐELIVERY AND CASH DATE NUMBER MARKET BUY	S E T T L E M E N T S A S O F SELL CONTRACT DESCRIPTION	15-SEP-17 TRADE PRI	CE CCY DE	BIT/CREDIT
15-SEP-17 291355722 CME 15-SEP-17 127527599 CME	3 E-Mini S&P 500 SEP 17 3 E-Mini S&P 500 SEP 17			274.50 DR
15-SEP-17 127327399 CME 15-SEP-17 291359278 CME	3 E-Mini S&P 500 SEP 17			274.50 DR
15-SEP-17 127527709 CME	3 E-Mini S&P 500 SEP 17			271.00 DK
TOTAL	0 6 EX- 15-SEP-17	P&L	USD	549.00 DR
		Clearing	USD	7.08 DR
		NFA	USD	0.06 DR
		Commission	USD	12.54 DR
EXPIRATIONS AS OF				
DATE TRADE NUMBER MARKET BUY	SELL CONTRACT DESCRIPTION	ON TRADE	E PRICE CCY	DEBIT/CREDIT
11-SEP-17 290879346 CME	2 EG Maril 2 Out GED	17 C 2470.00	2 00 1100	420.00 CR
TOTAL	3 ES Week 2 Opt SEP : 3 EX- 08-SEP-17	P&L FOR INFORMATION	2.80 USD ONLY USD	420.00 CR
TOTAL	3 EA- 00-3EF-17	Fall FOR INFORMATION	ONLI USD	420.00 CR
DATE TRADE NUMBER MARKET BUY	— EXPIRATIONS AS SELL CONTRACT DESCRIPTION		E PRICE CCY	DEDIM/ODEDIM
DATE TRADE NUMBER MARKET BUY	SELL CONTRACT DESCRIPTION	JN TRADE	, PRICE CCI	DEBIT/CREDIT
18-SEP-17 291357192 CME	1 ES Option SEP 17 C	2530.00	0.25 USD	12.50 DR
18-SEP-17 291357194 CME	2 ES Option SEP 17 C		0.30 USD	30.00 DR
TOTAL	3 EX- 15-SEP-17	P&L FOR INFORMATION	ONLY USD	42.50 DR
18-SEP-17 291356686 CME	3 ES Option SEP 17 P	2385.00	0.35 USD	52.50 DR
18-SEP-1/ 291330080 CME TOTAL	3 ES Option SEP 17 P 3 EX- 15-SEP-17	P&L FOR INFORMATION		52.50 DR 52.50 DR
IOIAL	5 EA- 13-3EF-17	FAL FOR INFORMATION	ONLI OSD	32.30 DK
18-SEP-17 291356073 CME	3 ES Option SEP 17 P	2480.00	4.20 USD	630.00 CR
TOTAL	3 EX- 15-SEP-17	P&L FOR INFORMATION	ONLY USD	630.00 CR
	EXPIRATIONS AS	O F 25-SEP-17		
DATE TRADE NUMBER MARKET BUY	SELL CONTRACT DESCRIPTION	ON TRADE	E PRICE CCY	DEBIT/CREDIT
05 0FD 17 001070500 OVE	2 70 74 1 4 0 4 077	17.0	2 20 1100	405 00 CD
25-SEP-17 291879588 CME 25-SEP-17 291882912 CME	3 ES Week 4 Opt SEP 3 ES Week 4 Opt SEP		3.30 USD 3.15 USD	495.00 CR 472.50 CR
TOTAL	6 EX- 22-SEP-17	P&L FOR INFORMATION		967.50 CR
1011111	0 111 11 011 17	THE TON INTOIGNATION	ONET ODD	307.30 CK
25-SEP-17 291880382 CME	3 ES Week 4 Opt SEP		0.25 USD	37.50 DR
TOTAL	3 EX- 22-SEP-17	P&L FOR INFORMATION	ONLY USD	37.50 DR
25-SEP-17 291880674 CME	3 ES Week 4 Opt SEP	17 P 2400.00	0.25 USD	37.50 DR
TOTAL	3 EX- 22-SEP-17	P&L FOR INFORMATION		37.50 DR
25-SEP-17 291879970 CME	3 ES Week 4 Opt SEP		4.05 USD	607.50 CR
TOTAL	3 EX- 22-SEP-17	P&L FOR INFORMATION	ONLY USD	607.50 CR
	ASSIGNMENTS AS			
DATE TRADE NUMBER MARKET BUY	SELL CONTRACT DESCRIPTION	N TRADE	PRICE CCY	DEBIT/CREDIT
11-SEP-17 291355722 CME	3 ES Option SEP 17 C	2495.00 2	2.70 USD	405.00 CR
:				



11-SEP-17 291359278 CME TOTAL	3 ES Option SEP 17 C 6 EX- 15-SEP-17	2495.00 2.80 U P&L FOR INFORMATION ONLY U	SD 420.00 CR SD 825.00 CR
DATE TRADE NUMBER MARKET BUY	A S S I G N M E N T S A S O F SELL CONTRACT DESCRIPTION		CY DEBIT/CREDIT
25-SEP-17 292467128 CME 25-SEP-17 292471167 CME TOTAL	3 EOM Option SEP 17 C 3 EOM Option SEP 17 C 6 EX- 29-SEP-17	2505.00 2.80 U 2505.00 2.70 U P&L FOR INFORMATION ONLY U	SD 420.00 CR SD 405.00 CR SD 825.00 CR
P U R	CHASE & SALE FROM 09/01/	17 TO 09/30/17	
05-SEP-17 290878340 CME 07-SEP-17 291045723 CME	3UY SELL CONTRACT DESCRIPTION 3 E-Mini S&P 500 SEP 17 1 E-Mini S&P 500 SEP 17	TRADE PRICE 2457.75 2467.75	USD USD
07-SEP-17 291045725 CME TOTAL	2 E-Mini S&P 500 SEP 17 3 EX- 15-SEP-17	2468.00 P&S	USD 1 525.00 CR
THE FOLLOWING PURCHASE & SALE HAVE	BEEN MADE AS OF 11-SEP-17		
DATE TRADE NUMBER MARKET B	Y SELL CONTRACT DESCRIPTION	TRADE PRICE	CCY DEBIT/CREDIT
11-SEP-17 291294913 CME 11-SEP-17 291305530 CME	3 E-Mini S&P 500 DEC 17 3 E-Mini S&P 500 DEC 17	2474.00 2478.75	USD
11-SEP-17 291361557 CME	3 E-Mini S&P 500 DEC 17	2485.50	USD
11-SEP-17 291358656 CME TOTAL	3 E-Mini S&P 500 DEC 17 6 6 EX- 15-DEC-17	2484.75 P&S	USD 600.00
	3 22 23 27	- 45	DR/
			••/••
THE FOLLOWING PURCHASE & SALE HAVE DATE TRADE NUMBER MARKET BY	Y SELL CONTRACT DESCRIPTION	TRADE PRICE	CCY DEBIT/CREDIT
12-SEP-17 291465019 CME 12-SEP-17 291404520 CME	3 E-Mini S&P 500 DEC 17 1 E-Mini S&P 500 DEC 17	2493.25 2491.50	USD USD
12-SEP-17 291404522 CME	1 E-Mini S&P 500 DEC 17 2 E-Mini S&P 500 DEC 17 2 E-Mini S&P 500 DEC 17 3 3 EX- 15-DEC-17	2491.75 P&S	USD
TOTAL	3 3 EX- 15-DEC-17	P&S	USD 237.50 CR
THE FOLLOWING PURCHASE & SALE HAVE DATE TRADE NUMBER MARKET B		TRADE PRICE	CCY DEBIT/CREDIT
13-SEP-17 291494307 CME	1 E-Mini S&P 500 DEC 17	2490.50	USD
13-SEP-17 291563124 CME 13-SEP-17 291563124 CME	1 E-Mini S&P 500 DEC 17 2 E-Mini S&P 500 DEC 17	2495.25 2495.25	USD USD
13-SEP-17 291303124 CME 13-SEP-17 291494305 CME	2 E-Mini S&P 500 DEC 17 2 E-Mini S&P 500 DEC 17	2490.25	USD
TOTAL	3 3 EX- 15-DEC-17	P&S	USD 737.50 DR
THE FOLLOWING PURCHASE & SALE HAVE	BEEN MADE AS OF 15-SEP-17		
DATE TRADE NUMBER MARKET BI	Y SELL CONTRACT DESCRIPTION	TRADE PRICE	CCY DEBIT/CREDIT
07-SEP-17 291129072 CME	1 E-Mini S&P 500 DEC 17	2462.50	USD
15-SEP-17 291770565 CME 07-SEP-17 291129074 CME	1 E-Mini S&P 500 DEC 17 2 E-Mini S&P 500 DEC 17	2499.25 2462.75	USD USD
15-SEP-17 291770565 CME	1 E-Mini S&P 500 DEC 17	2499.25	USD
15-SEP-17 291770631 CME TOTAL	1 E-Mini S&P 500 DEC 17 3 EX- 15-DEC-17	2499.25 P&S	USD 5 487.50 CR
IOIAL	3 S EX- 13-DEC-17	Fas	03D 3 407.30 CR
THE FOLLOWING PURCHASE & SALE HAVE DATE TRADE NUMBER MARKET B	BEEN MADE AS OF 18-SEP-17 Y SELL CONTRACT DESCRIPTION	TRADE PRICE	CCY DEBIT/CREDIT
18-SEP-17 291865315 CME	3 E-Mini S&P 500 DEC 17	2497.75	USD
18-SEP-17 291882330 CME	3 E-Mini S&P 500 DEC 17	2502.25	USD 675 00 DR
TOTAL	3 3 EX- 15-DEC-17	P&S	USD 675.00 DR
THE FOLLOWING PURCHASE & SALE HAVE	BEEN MADE AS OF 20-SEP-17		
DATE TRADE NUMBER MARKET BI	Y SELL CONTRACT DESCRIPTION	TRADE PRICE	CCY DEBIT/CREDIT



20-SEP-17 292011967 CME		3 E-Mini S&P 500 DEC 17		2506.50	USD	
20-SEP-17 292107654 CME	3	E-Mini S&P 500 DEC 17		2505.75	USD	
TOTAL	3	3 EX- 15-DEC-17	P&S		USD	112.50 CR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN M	ADE AS OF 25-SEP-17				
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
25-SEP-17 292409957 CME		3 E-Mini S&P 500 DEC 17		2488.75	USD	
25-SEP-17 292470307 CME	3	E-Mini S&P 500 DEC 17		2493.25	USD	
TOTAL	3	3 EX- 15-DEC-17	P&S		USD	675.00 DR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN M	ADE AS OF 26-SEP-17				
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
26-SEP-17 292557346 CME		3 E-Mini S&P 500 DEC 17		2493.00	USD	
26-SEP-17 292522493 CME	3	E-Mini S&P 500 DEC 17		2500.25	USD	
TOTAL	3	3 EX- 15-DEC-17	P&S		USD	1 087.50 DR
THE FOLLOWING PURCHASE & SALE						
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
29-SEP-17 292471167 CME 29-SEP-17 292969912 CME	3	3 E-Mini S&P 500 DEC 17 E-Mini S&P 500 DEC 17		2505.00 2516.25	USD	
29-SEP-17 292969912 CME 29-SEP-17 292467128 CME	3	3 E-Mini S&P 500 DEC 17		2505.00	USD	
29-SEP-17 292967326 CME	3	E-Mini S&P 500 DEC 17		2515.75	USD	
29-SEP-17 292888170 CME	3	3 E-Mini S&P 500 DEC 17		2506.50	USD	
29-SEP-17 292969381 CME	3	E-Mini S&P 500 DEC 17		2515.50	USD	
TOTAL	9	9 EX- 15-DEC-17	P&S		USD	4 650.00 DR
		OPEN POSITIO	N S			
DATE TRADE NUMBER MARKET	LONG	SHORT CONTRACT DESCRIPTION		PRICE	CCY	DEBIT/CREDIT
20 17 000400070 000	2	10 40 4000 000 000 10		106 075		4 640 64 55
30-AUG-17 290422373 CBOT TOTAL	3 3	10 YR NOTE FUT DEC 17 EX 19-DEC-17	SETTLEMENT PRICE	126-275 125-100	USD	4 640.64 DR 4 640.64 DR
TOTAL	3	EX 19-DEC-17	SETTLEMENT PRICE	AVERAGE LO		126.85937
						12010000
						/

		— OPEN POSITI	ONS		
DATE TRADE NUMBER MARKET	LONG	SHORT CONTRACT DESCRIPTION	I	PRICE CCY	DEBIT/CREDIT
18-SEP-17 291813929 CME TOTAL	3 3	E-Mini S&P 500 DEC 1 EX 15-DEC-17	SETTLEMENT PRICE	2504.75 USD 2516.10 USD	1 702.50 CR 1 702.50 CR
			AVERAGE LONG	2504.75000	
25-SEP-17 292468605 CME	3	EOM Option SEP 17 C		0.20 USD	7.50 CR
TOTAL	3	EX 29-SEP-17	SETTLEMENT PRICE AVERAGE LONG	0.05 USD 0.20000	7.50 CR
25-SEP-17 292468072 CME	3	EOM Option SEP 17 P	2390.00	0.45 USD	7.50 CR
TOTAL	3	EX 29-SEP-17	SETTLEMENT PRICE AVERAGE LONG	0.05 USD 0.45000	7.50 CR
25-SEP-17 292467555 CME		3 EOM Option SEP 17 P	2490.00	6.50 USD	7.50 DR
TOTAL		3 EX 29-SEP-17	SETTLEMENT PRICE	0.05 USD	7.50 DR
			AVERAGE SHORT	6.50000	
		JOURNAL ENTRIES	AS OF 05-SEP-17		
DATE VALUE DATE PAYMENTS	S TYPE	DESCRIPTION		REG CCY	DEBIT/CREDIT
05-SEP-17 05-SEP-17 Options	profit and lo	oss		01 USD	1.63 CR
TOTAL				01 USD	1.63 CR
		JOURNAL ENTRIES	A S O F 07-SEP-17		
DATE VALUE DATE PAYMENTS	S TYPE	DESCRIPTION		REG CCY	DEBIT/CREDIT



07-SEP-17 07-SEP-17 TOTAL	Futures profit and	oss					01 01	USD USD	17.82 CR 17.82 CR
DATE VALUE DATE	PAYMENTS TYPE	J O U R N A L DESCRIPTI	ENTRIES ON	A S	O F	11-SEP-17	REG	CCY	DEBIT/CREDIT
11-SEP-17 11-SEP-17 11-SEP-17 11-SEP-17 TOTAL							01	USD USD USD	0.68 CR 6.24 CR 6.92 CR
DATE VALUE DATE	PAYMENTS TYPE	J O U R N A L DESCRIPTI	ENTRIES ON	A S	O F	12-SEP-17	REG	CCY	DEBIT/CREDIT
12-SEP-17 12-SEP-17 TOTAL	Futures profit and	oss						USD USD	2.25 CR 2.25 CR
DATE VALUE DATE	PAYMENTS TYPE	J O U R N A L DESCRIPTI	ENTRIES ON	A S	O F	13-SEP-17	REG	CCY	DEBIT/CREDIT
13-SEP-17 13-SEP-17 TOTAL	Futures profit and	oss						USD USD	10.68 CR 10.68 CR
DATE VALUE DATE	PAYMENTS TYPE	J O U R N A L DESCRIPTI	ENTRIES ON	A S	O F	25-SEP-17	REG	CCY	DEBIT/CREDIT
25-SEP-17 25-SEP-17 TOTAL	Options profit and	oss						USD USD	0.48 CR 0.48 CR
DATE VALUE DATE	PAYMENTS TYPE	J O U R N A L DESCRIPTI	ENTRIES ON	A S	O F	28-SEP-17	REG	CCY	DEBIT/CREDIT
28-SEP-17 28-SEP-17 TOTAL	Fees	Platform	Support Fee				01 01	USD USD	25.00 DR 25.00 DR

ACCOUNT: E48335 DATE: 29-SEP-17



PAGE:

Account Summary from 01-SEP-17 to 29-SEP-17

Processed exchanges : CME,CBOT Non-

processed exchanges :

	Reg. USD		BASE CURRENCY USD
SPOT RATE	1.00000000	ı	1.0000000
ACCOUNT CASH BALANCE	68 648.20	CR	68 648.20 CR
PAYMENTS/RECEIPTS	0.00	CR	0.00 CR
REALIZED PROFIT/LOSS	1 574.51	DR	1 574.51 DR
PREMIUMS	4 985.29	CR	4 985.29 CR
COMMISSIONS & FEES	836.92	DR	836.92 DR
CLEARING	136.14	DR	136.14 DR
NFA	1.41	DR	1.41 DR
FEES	25.00	DR	25.00 DR
COMMISSION	674.37	DR	674.37 DR
NEW CASH BALANCE	71 222.06	CR	71 222.06 CR
OPEN TRADE EQUITY	2 938.14	DR	2 938.14 DR
TOTAL EQUITY	68 283.92	CR	68 283.92 CR
OPTION MARKET VALUE	7.50	CR	7.50 CR
LONG OPTION VALUE	15.00	CR	15.00 CR
SHORT OPTION VALUE	7.50	DR	7.50 DR
NET LIQUIDATING VALUE	68 291.42	CR	68 291.42 CR
INITIAL MARGIN	15 628.50	DR	15 628.50 DR
MAINTENANCE MARGIN	14 207.50	DR	14 207.50 DR
RISK MAINTENANCE	14 215.00	DR	14 215.00 DR
RISK INITIAL	15 636.00	DR	15 636.00 DR
COLLATERAL USED	0.00	CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIO	52 655.42	CR	52 655.42 CR

ACCOUNT: E48335 DATE: 29-SEP-17

