

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-SEP-17 T O 30-SEP-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-SEP-17	290878338	CME	4		E-Mini S&P 500 SEP 17	2457.75	USD		
TOTAL			4		EX- 15-SEP-17				
						Clearing	USD	4.72 DR	
						NFA	USD	0.04 DR	
						Commission	USD	8.36 DR	
						2457.75000			
						AVERAGE LONG			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
07-SEP-17	291045719	CME		1	E-Mini S&P 500 SEP 17	2467.75	USD		
07-SEP-17	291045721	CME		3	E-Mini S&P 500 SEP 17	2468.00	USD		
TOTAL				4	EX- 15-SEP-17				
						Clearing	USD	4.72 DR	
						NFA	USD	0.04 DR	
						Commission	USD	8.36 DR	
						2467.93750			
						AVERAGE SHORT			
07-SEP-17	291129068	CME	2		E-Mini S&P 500 DEC 17	2462.50	USD		
07-SEP-17	291129070	CME	2		E-Mini S&P 500 DEC 17	2462.75	USD		
TOTAL			4		EX- 15-DEC-17				
						Clearing	USD	4.72 DR	
						NFA	USD	0.04 DR	
						Commission	USD	8.36 DR	
						2462.62500			
						AVERAGE LONG			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 11-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
11-SEP-17	291294911	CME		4	E-Mini S&P 500 DEC 17	2474.00	USD		
11-SEP-17	291358654	CME	4		E-Mini S&P 500 DEC 17	2484.75	USD		
TOTAL			4	4	EX- 15-DEC-17				
						Clearing	USD	9.44 DR	
						NFA	USD	0.08 DR	
						Commission	USD	16.72 DR	
						2484.75000			
						AVERAGE LONG			
						AVERAGE SHORT			
						2474.00000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-SEP-17	291494301	CME		2	E-Mini S&P 500 DEC 17	2490.25	USD		
13-SEP-17	291494303	CME		2	E-Mini S&P 500 DEC 17	2490.50	USD	13-SEP-17	
291563122	CME	4			E-Mini S&P 500 DEC 17	2495.25	USD		
TOTAL			4	4	EX- 15-DEC-17				
						Clearing	USD	9.44 DR	
						NFA	USD	0.08 DR	
						Commission	USD	16.72 DR	
						2495.25000			
						AVERAGE LONG			
						AVERAGE SHORT			
						2490.37500			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 15-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
15-SEP-17	291770556	CME		2	E-Mini S&P 500 DEC 17	2499.25	USD	15-SEP-17	
291770563	CME		2		E-Mini S&P 500 DEC 17	2499.25	USD		
TOTAL				4	EX- 15-DEC-17				
						Clearing	USD	4.72 DR	
						NFA	USD	0.04 DR	
						Commission	USD	8.36 DR	
						2499.25000			
						AVERAGE SHORT			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 18-SEP-17									
DATE	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		
TOTAL			4		EX- 15-DEC-17				
						Clearing	USD	4.72 DR	
						NFA	USD	0.04 DR	
						Commission			
						2502.25000			
						AVERAGE LONG			

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MONTHLY STATEMENT



GAIN CAPITAL GROUP, LLC
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(800) 920-5808

CLIENT: E46805

ACCOUNT: E48334
DATE: 29-SEP-17

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TRADES CONFIRMATIONS FROM 01-SEP-17 TO 30-SEP-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
20-SEP-17	292107652	CME	4		E-Mini S&P 500 DEC 17	2505.75	USD		
20-SEP-17	292011965	CME		4	E-Mini S&P 500 DEC 17	2506.50	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			
						AVERAGE SHORT			
						2505.75000			
						2506.50000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 25-SEP-17									
DATE	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				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2493.25000			
						2488.75000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
29-SEP-17	292888168	CME		4	E-Mini S&P 500 DEC 17	2506.50	USD		
29-SEP-17	292967324	CME	4		E-Mini S&P 500 DEC 17	2515.75	USD		
TOTAL			4	4	EX- 15-DEC-17				
						Clearing	USD	9.44	DR
						NFA	USD	0.08	DR
						Commission	USD	16.72	DR
						AVERAGE LONG			
						AVERAGE SHORT			
						2515.75000			
						2506.50000			

PURCHASE & SALE FROM 09/01/17 TO 09/30/17									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 07-SEP-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-SEP-17	290878338	CME	4		E-Mini S&P 500 SEP 17	2457.75	USD		
07-SEP-17	291045719	CME		1	E-Mini S&P 500 SEP 17	2467.75	USD		
07-SEP-17	291045721	CME		3	E-Mini S&P 500 SEP 17	2468.00	USD		
TOTAL			4	4	EX- 15-SEP-17		P&S	USD	2 037.50 CR
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 11-SEP-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
11-SEP-17	291294911	CME		4	E-Mini S&P 500 DEC 17	2474.00	USD		
11-SEP-17	291358654	CME	4		E-Mini S&P 500 DEC 17	2484.75	USD		
TOTAL			4	4	EX- 15-DEC-17		P&S	USD	2 150.00 DR
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 13-SEP-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-SEP-17	291494303	CME		2	E-Mini S&P 500 DEC 17	2490.50	USD		
13-SEP-17	291563122	CME	2		E-Mini S&P 500 DEC 17	2495.25	USD		
13-SEP-17	291563122	CME	2		E-Mini S&P 500 DEC 17	2495.25	USD		
13-SEP-17	291494301	CME		2	E-Mini S&P 500 DEC 17	2490.25	USD		
TOTAL			4	4	EX- 15-DEC-17		P&S	USD	975.00 DR
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 15-SEP-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
07-SEP-17	291129068	CME	2		E-Mini S&P 500 DEC 17	2462.50	USD		
15-SEP-17	291770556	CME		2	E-Mini S&P 500 DEC 17	2499.25	USD		
07-SEP-17	291129070	CME	2		E-Mini S&P 500 DEC 17	2462.75	USD		
15-SEP-17	291770563	CME		2	E-Mini S&P 500 DEC 17	2499.25	USD		
TOTAL			4	4	EX- 15-DEC-17		P&S	USD	7 325.00 CR
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 20-SEP-17									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
20-SEP-17	292011965	CME		4	E-Mini S&P 500 DEC 17	2506.50	USD		
20-SEP-17	292107652	CME	4		E-Mini S&P 500 DEC 17	2505.75	USD		
TOTAL			4	4	EX- 15-DEC-17		P&S	USD	150.00 CR

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

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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		USD	900.00 DR
..../..								
ACCOUNT: E48334								
DATE: 29-SEP-17								

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PURCHASE & SALE FROM 09/01/17 TO 09/30/17								
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 29-SEP-17								
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-SEP-17	292888168	CME			4 E-Mini S&P 500 DEC 17	2506.50	USD	
29-SEP-17	292967324	CME	4		E-Mini S&P 500 DEC 17	2515.75	USD	
TOTAL			4	4 EX-	15-DEC-17		USD	1 850.00 DR
P&S								

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	6 187.52 DR
TOTAL			4		EX 19-DEC-17	SETTLEMENT PRICE	USD	6 187.52 DR
						AVERAGE LONG		
18-SEP-17	291882328	CME	4		E-Mini S&P 500 DEC 17	2502.25	USD	2 770.00 CR
TOTAL			4		EX 15-DEC-17	SETTLEMENT PRICE	USD	2 770.00 CR
						AVERAGE LONG		

JOURNAL ENTRIES AS OF 07-SEP-17								
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT	
07-SEP-17	07-SEP-17	Futures profit and loss				01 USD	11.26 CR	
TOTAL						01 USD	11.26 CR	

JOURNAL ENTRIES AS OF 11-SEP-17								
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT	
11-SEP-17	11-SEP-17	Futures profit and loss				01 USD	8.31 CR	
TOTAL						01 USD	8.31 CR	

JOURNAL ENTRIES AS OF 13-SEP-17								
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT	
13-SEP-17	13-SEP-17	Futures profit and loss				01 USD	5.90 CR	
TOTAL						01 USD	5.90 CR	

JOURNAL ENTRIES AS OF 28-SEP-17								
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CCY	DEBIT/CREDIT	
28-SEP-17	28-SEP-17	Fees	Platform Support Fee			01 USD	25.00 DR	
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
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	76 773.41 CR	76 773.41 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	3 662.97 CR	3 662.97 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	221.80 DR	221.80 DR
CLEARING	70.80 DR	70.80 DR
NFA	0.60 DR	0.60 DR
FEES	25.00 DR	25.00 DR
COMMISSION	125.40 DR	125.40 DR
NEW CASH BALANCE	80 214.58 CR	80 214.58 CR
OPEN TRADE EQUITY	3 417.52 DR	3 417.52 DR
TOTAL EQUITY	76 797.06 CR	76 797.06 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

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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

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<Personal information removed>

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

PAGE : 1

TRADES CONFIRMATIONS FROM 01-SEP-17 TO 30-SEP-17									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 05-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-SEP-17	290878340	CME	3		E-Mini S&P 500 SEP 17	2457.75	USD		
TOTAL			3		EX- 15-SEP-17				
						Clearing	USD	3.54	DR
						NFA	USD	0.03	DR
						Commission	USD	6.27	DR
						AVERAGE LONG			
						2457.75000			
05-SEP-17	290879346	CME		3	ES Week 2 Opt SEP 17 C	2470.00	USD	420.00	CR
TOTAL				3	EX- 08-SEP-17			420.00	CR
						PREMIUM	USD	1.65	DR
						Clearing	USD	0.03	DR
						NFA	USD	0.03	DR
						Commission	USD	30.00	DR
						AVERAGE SHORT			
						2.80000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
07-SEP-17	291045723	CME		1	E-Mini S&P 500 SEP 17	2467.75	USD		
07-SEP-17	291045725	CME		2	E-Mini S&P 500 SEP 17	2468.00	USD		
TOTAL				3	EX- 15-SEP-17				
						Clearing	USD	3.54	DR
						NFA	USD	0.03	DR
						Commission	USD	6.27	DR
						AVERAGE SHORT			
						2467.91666			
07-SEP-17	291129072	CME	1		E-Mini S&P 500 DEC 17	2462.50	USD		
07-SEP-17	291129074	CME	2		E-Mini S&P 500 DEC 17	2462.75	USD		
TOTAL			3		EX- 15-DEC-17				
						Clearing	USD	3.54	DR
						NFA	USD	0.03	DR
						Commission	USD	6.27	DR
						AVERAGE LONG			
						2462.66666			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 11-SEP-17									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
11-SEP-17	291294913	CME		3	E-Mini S&P 500 DEC 17	2474.00	USD		
11-SEP-17	291305530	CME	3		E-Mini S&P 500 DEC 17	2478.75	USD		
11-SEP-17	291358656	CME	3		E-Mini S&P 500 DEC 17	2484.75	USD		
11-SEP-17	291361557	CME		3	E-Mini S&P 500 DEC 17	2485.50	USD		
TOTAL			6	6	EX- 15-DEC-17				
						Clearing	USD	14.16	DR
						NFA	USD	0.12	DR
						Commission	USD	25.08	DR
						AVERAGE LONG			
						2481.75000			
						AVERAGE SHORT			
						2479.75000			
11-SEP-17	291356686	CME	3		ES Option SEP 17 P	2385.00	USD	52.50	DR
TOTAL			3		EX- 15-SEP-17			52.50	DR
						PREMIUM	USD	1.65	DR
						Clearing	USD	0.03	DR
						NFA	USD	0.03	DR
						Commission	USD	30.00	DR
						AVERAGE LONG			
						0.35000			
11-SEP-17	291356073	CME		3	ES Option SEP 17 P	2480.00	USD	630.00	CR
TOTAL				3	EX- 15-SEP-17			630.00	CR
						PREMIUM	USD	1.65	DR
						Clearing	USD	0.03	DR
						NFA	USD	0.03	DR
						Commission	USD	30.00	DR
						AVERAGE SHORT			
						4.20000			
11-SEP-17	291355722	CME		3	ES Option SEP 17 C	2495.00	USD	405.00	CR
11-SEP-17	291359278	CME		3	ES Option SEP 17 C	2495.00	USD	420.00	CR
TOTAL				6	EX- 15-SEP-17			825.00	CR
						PREMIUM	USD	3.30	DR
						Clearing	USD	0.06	DR
						NFA	USD	0.06	DR
Commission	USD				60.00	DR			

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				AVERAGE	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

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

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 11-SEP-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
TOTAL			3		EX- 15-SEP-17	PREMIUM	USD	42.50 DR
						Clearing	USD	1.65 DR
						NFA	USD	0.03 DR
						Commission	USD	30.00 DR
					AVERAGE LONG	0.28333		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-SEP-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
12-SEP-17	291404520	CME	1		E-Mini S&P 500 DEC 17	2491.50	USD	
12-SEP-17	291404522	CME	2		E-Mini S&P 500 DEC 17	2491.75	USD	
12-SEP-17	291465019	CME		3	E-Mini S&P 500 DEC 17	2493.25	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	2491.66666		
					AVERAGE SHORT	2493.25000		

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-SEP-17	291494305	CME		2	E-Mini S&P 500 DEC 17	2490.25	USD	
13-SEP-17	291494307	CME		1	E-Mini S&P 500 DEC 17	2490.50	USD	
13-SEP-17	291563124	CME	3		E-Mini S&P 500 DEC 17	2495.25	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	2495.25000		
					AVERAGE SHORT	2490.33333		

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

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
15-SEP-17	291355722	CME		3	E-Mini S&P 500 SEP 17	2495.00	USD	
15-SEP-17	291359278	CME		3	E-Mini S&P 500 SEP 17	2495.00	USD	
TOTAL				6	EX- 15-SEP-17	Clearing	USD	7.08 DR
						NFA	USD	0.06 DR
						Commission	USD	12.54 DR
					AVERAGE SHORT	2495.00000		
15-SEP-17	291770565	CME		2	E-Mini S&P 500 DEC 17	2499.25	USD	
15-SEP-17	291770631	CME		1	E-Mini S&P 500 DEC 17	2499.25	USD	
TOTAL				3	EX- 15-DEC-17	Clearing	USD	3.54 DR
						NFA	USD	0.03 DR
						Commission	USD	6.27 DR
					AVERAGE SHORT	2499.25000		

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

DATE	NUMBER	MARKET	BUY	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	
18-SEP-17	291813929	CME	3		E-Mini S&P 500 DEC 17	2504.75	USD	
TOTAL			6	3	EX- 15-DEC-17	Clearing	USD	10.62 DR
						NFA	USD	0.09 DR
						Commission	USD	18.81 DR
					AVERAGE LONG	2503.50000		
					AVERAGE SHORT	2497.75000		

18-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			PREMIUM	USD	37.50	DR
							Clearing	USD	1.65	DR
							NFA	USD	0.03	DR
							Commission	USD	30.00	DR
				AVERAGE LONG		0.25000				

18-SEP-17	291879970	CME	3	ES Week 4 Opt SEP 17 P	2495.00	4.05	USD	607.50	CR	
TOTAL			3	EX- 22-SEP-17			PREMIUM	USD	607.50	CR
							Clearing	USD	1.65	DR
							NFA	USD	0.03	DR

18-SEP-17	291882912	CME		3	ES Week 4 Opt SEP 17 C	2510.00	3.15	USD	472.50 CR
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18-SEP-17	291879588	CME		3	ES Week 4 Opt SEP 17 C	2510.00		3.30	USD	495.00	CR
TOTAL				6	EX- 22-SEP-17					967.50	CR
									PREMIUM	USD	
									Clearing	USD	3.30 DR
									NFA	USD	0.06 DR
Commission	USD		60.00	DR							
						AVERAGE SHORT		3.22500			
18-SEP-17	291880382	CME		3	ES Week 4 Opt SEP 17 C	2535.00		0.25	USD	37.50	DR
TOTAL				3	EX- 22-SEP-17					37.50	DR
TRADES CONFIRMATIONS FROM 01-SEP-17 TO 30-SEP-17											
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 18-SEP-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		0.25000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-SEP-17											
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY		DEBIT/CREDIT	
20-SEP-17	292107654	CME	3		E-Mini S&P 500 DEC 17		2505.75	USD			
20-SEP-17	292011967	CME		3	E-Mini S&P 500 DEC 17		2506.50	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		2505.75000			
						AVERAGE SHORT		2506.50000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 25-SEP-17											
DATE	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						
									Clearing	USD	7.08 DR
									NFA	USD	0.06 DR
									Commission	USD	12.54 DR
						AVERAGE LONG		2493.25000			
						AVERAGE SHORT		2488.75000			
25-SEP-17	292468072	CME	3		EOM Option SEP 17 P	2390.00	0.45	USD		67.50	DR
TOTAL			3		EX- 29-SEP-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			
25-SEP-17	292467555	CME		3	EOM Option SEP 17 P	2490.00	6.50	USD		975.00	CR
TOTAL				3	EX- 29-SEP-17				PREMIUM	USD	975.00 CR
									Clearing	USD	1.65 DR
									NFA	USD	0.03 DR
									Commission	USD	30.00 DR
						AVERAGE SHORT		6.50000			
25-SEP-17	292471167	CME		3	EOM Option SEP 17 C	2505.00	2.70	USD		405.00	CR
25-SEP-17	292467128	CME		3	EOM Option SEP 17 C	2505.00	2.80	USD		420.00	CR
TOTAL				6	EX- 29-SEP-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			
25-SEP-17	292468605	CME	3		EOM Option SEP 17 C	2530.00	0.20	USD		30.00	DR
TOTAL			3		EX- 29-SEP-17				PREMIUM	USD	30.00 DR
									Clearing	USD	1.65 DR
									NFA	USD	0.03 DR
Commission	USD		30.00	DR							
						AVERAGE LONG		0.20000			
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 26-SEP-17											
DATE	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						
									Clearing	USD	7.08 DR
									NFA	USD	0.06 DR
Commission	USD		12.54	DR							
						AVERAGE LONG		2500.25000			
AVERAGE SHORT			2493.00000								

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-SEP-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-SEP-17	292467128	CME		3	E-Mini S&P 500 DEC 17	2505.00	USD	
29-SEP-17	292471167	CME		3	E-Mini S&P 500 DEC 17	2505.00	USD	
29-SEP-17	292888170	CME		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	
29-SEP-17	292967326	CME	3		E-Mini S&P 500 DEC 17	2515.75	USD	29-SEP-17
292969912	CME	3			E-Mini S&P 500 DEC 17	2516.25	USD	
TOTAL			9	9	EX- 15-DEC-17			
						Clearing	USD	21.24 DR
						NFA	USD	0.18 DR
						Commission	USD	37.62 DR
						AVERAGE LONG	2515.83333	
						AVERAGE SHORT	2505.50000	

DELIVERY AND CASH SETTLEMENTS AS OF 15-SEP-17

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
15-SEP-17	291355722	CME		3	E-Mini S&P 500 SEP 17	2495.00	USD	274.50 DR
15-SEP-17	127527599	CME	3		E-Mini S&P 500 SEP 17	2496.83		
15-SEP-17	291359278	CME		3	E-Mini S&P 500 SEP 17	2495.00	USD	274.50 DR
15-SEP-17	127527709	CME	3		E-Mini S&P 500 SEP 17	2496.83		
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 11-SEP-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
11-SEP-17	290879346	CME		3	ES Week 2 Opt SEP 17 C	2470.00	2.80	USD 420.00 CR
TOTAL				3	EX- 08-SEP-17			P&L FOR INFORMATION ONLY USD 420.00 CR

					EXPIRATIONS AS OF 18-SEP-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	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	2530.00	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
TOTAL			3		EX- 15-SEP-17			P&L FOR INFORMATION ONLY USD 52.50 DR
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 OF 25-SEP-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
25-SEP-17	291879588	CME		3	ES Week 4 Opt SEP 17 C	2510.00	3.30	USD 495.00 CR
25-SEP-17	291882912	CME		3	ES Week 4 Opt SEP 17 C	2510.00	3.15	USD 472.50 CR
TOTAL				6	EX- 22-SEP-17			P&L FOR INFORMATION ONLY USD 967.50 CR
25-SEP-17	291880382	CME		3	ES Week 4 Opt SEP 17 C	2535.00	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 ONLY USD 37.50 DR
25-SEP-17	291879970	CME		3	ES Week 4 Opt SEP 17 P	2495.00	4.05	USD 607.50 CR
TOTAL				3	EX- 22-SEP-17			P&L FOR INFORMATION ONLY USD 607.50 CR

					ASSIGNMENTS AS OF 15-SEP-17			
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
11-SEP-17	291355722	CME		3	ES Option SEP 17 C	2495.00	2.70	USD 405.00 CR

11-SEP-17	291359278	CME		3	ES Option SEP 17 C	2495.00	2.80	USD	420.00	CR
TOTAL				6	EX- 15-SEP-17	P&L FOR INFORMATION ONLY		USD	825.00	CR

A S S I G N M E N T S A S O F 29-SEP-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
25-SEP-17	292467128	CME		3	EOM Option SEP 17 C	2505.00	2.80	USD	420.00	CR
25-SEP-17	292471167	CME		3	EOM Option SEP 17 C	2505.00	2.70	USD	405.00	CR
TOTAL				6	EX- 29-SEP-17	P&L FOR INFORMATION ONLY		USD	825.00	CR

P U R C H A S E & S A L E F R O M 09/01/17 T O 09/30/17										
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 07-SEP-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
05-SEP-17	290878340	CME	3		E-Mini S&P 500 SEP 17	2457.75	USD			
07-SEP-17	291045723	CME		1	E-Mini S&P 500 SEP 17	2467.75	USD			
07-SEP-17	291045725	CME		2	E-Mini S&P 500 SEP 17	2468.00	USD			
TOTAL			3	3	EX- 15-SEP-17	P&S	USD		1 525.00	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 11-SEP-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
11-SEP-17	291294913	CME		3	E-Mini S&P 500 DEC 17	2474.00	USD			
11-SEP-17	291305530	CME	3		E-Mini S&P 500 DEC 17	2478.75	USD			
11-SEP-17	291361557	CME		3	E-Mini S&P 500 DEC 17	2485.50	USD			
11-SEP-17	291358656	CME	3		E-Mini S&P 500 DEC 17	2484.75	USD			
TOTAL				6	EX- 15-DEC-17	P&S	USD		600.00	DR
									.. / ..	

P U R C H A S E & S A L E F R O M 09/01/17 T O 09/30/17										
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 12-SEP-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
12-SEP-17	291465019	CME		3	E-Mini S&P 500 DEC 17	2493.25	USD			
12-SEP-17	291404520	CME	1		E-Mini S&P 500 DEC 17	2491.50	USD			
12-SEP-17	291404522	CME	2		E-Mini S&P 500 DEC 17	2491.75	USD			
TOTAL			3	3	EX- 15-DEC-17	P&S	USD		237.50	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 13-SEP-17										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	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	1		E-Mini S&P 500 DEC 17	2495.25	USD			
13-SEP-17	291563124	CME	2		E-Mini S&P 500 DEC 17	2495.25	USD			
13-SEP-17	291494305	CME		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	BUY	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		1	E-Mini S&P 500 DEC 17	2499.25	USD			
07-SEP-17	291129074	CME	2		E-Mini S&P 500 DEC 17	2462.75	USD			
15-SEP-17	291770565	CME		1	E-Mini S&P 500 DEC 17	2499.25	USD			
15-SEP-17	291770631	CME		1	E-Mini S&P 500 DEC 17	2499.25	USD			
TOTAL			3	3	EX- 15-DEC-17	P&S	USD		5 487.50	CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 18-SEP-17										
DATE	TRADE NUMBER	MARKET	BUY	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			
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	BUY	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		USD	112.50 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	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		USD	675.00 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE 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		USD	1 087.50 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 29-SEP-17

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-SEP-17	292471167	CME			3 E-Mini S&P 500 DEC 17	2505.00	USD	
29-SEP-17	292969912	CME	3		E-Mini S&P 500 DEC 17	2516.25	USD	
29-SEP-17	292467128	CME			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 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		USD	4 650.00 DR

O P E N P O S I T I O N S								
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
30-AUG-17	290422373	CBOT	3		10 YR NOTE FUT DEC 17	126-275	USD	4 640.64 DR
TOTAL			3		EX 19-DEC-17	SETTLEMENT PRICE		4 640.64 DR
						AVERAGE LONG		126.85937
							/..

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
18-SEP-17	291813929	CME	3		E-Mini S&P 500 DEC 17	2504.75	USD	1 702.50 CR
TOTAL			3		EX 15-DEC-17	SETTLEMENT PRICE		1 702.50 CR
						AVERAGE LONG		2504.75000
25-SEP-17	292468605	CME	3		EOM Option SEP 17 C	2530.00	USD	7.50 CR
TOTAL			3		EX 29-SEP-17	SETTLEMENT PRICE		7.50 CR
						AVERAGE LONG		0.20000
25-SEP-17	292468072	CME	3		EOM Option SEP 17 P	2390.00	USD	7.50 CR
TOTAL			3		EX 29-SEP-17	SETTLEMENT PRICE		7.50 CR
						AVERAGE LONG		0.45000
25-SEP-17	292467555	CME		3	EOM Option SEP 17 P	2490.00	USD	7.50 DR
TOTAL				3	EX 29-SEP-17	SETTLEMENT PRICE		7.50 DR
						AVERAGE SHORT		6.50000

				JOURNAL ENTRIES AS OF 05-SEP-17					
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT	
05-SEP-17		05-SEP-17	Options profit and loss			01	USD	1.63	CR
TOTAL						01	USD	1.63	CR

JOURNAL ENTRIES AS OF 07-SEP-17								
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT

07-SEP-17	07-SEP-17	Futures profit and loss	01	USD	17.82	CR
TOTAL			01	USD	17.82	CR

DATE	VALUE	DATE	PAYMENTS	TYPE	JOURNAL ENTRIES AS OF 11-SEP-17 DESCRIPTION	REG	CCY	DEBIT/CREDIT
11-SEP-17		11-SEP-17	Options	profit and loss		01	USD	0.68 CR
11-SEP-17		11-SEP-17	Futures	profit and loss		01	USD	6.24 CR
TOTAL						01	USD	6.92 CR

DATE	VALUE	DATE	PAYMENTS	TYPE	JOURNAL ENTRIES AS OF 12-SEP-17 DESCRIPTION	REG	CCY	DEBIT/CREDIT
12-SEP-17		12-SEP-17	Futures	profit and loss		01	USD	2.25 CR
TOTAL						01	USD	2.25 CR

DATE	VALUE	DATE	PAYMENTS	TYPE	JOURNAL ENTRIES AS OF 13-SEP-17 DESCRIPTION	REG	CCY	DEBIT/CREDIT
13-SEP-17		13-SEP-17	Futures	profit and loss		01	USD	10.68 CR
TOTAL						01	USD	10.68 CR

DATE	VALUE	DATE	PAYMENTS	TYPE	JOURNAL ENTRIES AS OF 25-SEP-17 DESCRIPTION	REG	CCY	DEBIT/CREDIT
25-SEP-17		25-SEP-17	Options	profit and loss		01	USD	0.48 CR
TOTAL						01	USD	0.48 CR

DATE	VALUE	DATE	PAYMENTS	TYPE	JOURNAL ENTRIES AS OF 28-SEP-17 DESCRIPTION	REG	CCY	DEBIT/CREDIT
28-SEP-17		28-SEP-17	Fees		Platform Support Fee	01	USD	25.00 DR
TOTAL						01	USD	25.00 DR

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	1.00000000
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 NETLIQ	52 655.42 CR	52 655.42 CR

ACCOUNT: E48335
DATE: 29-SEP-17

