## MONTHLY STATEMENT

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



PAGE : 1

CLIENT: E46805

<personal Removed>

ACCOUNT: E48334 SALESMAN: FOX008

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

											PAGE : 1
		TRAD		FIRMA'	TIONS FROM	01-DEC-1	17 T O	31-DEC	_17		
THE ECTION	TNC TDADEC		EXECUTED A		EC-17	01-DEC	L/ TO	31-DEC	-1/		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION				MDADE DDICE	CCY	DEBIT/CREDIT
DAIL	NUMBER	MARKEI	DUI	SETT	CONTRACT DESCRIPTION				TRADE PRICE	CCI	DEBII/CREDII
01-DEC-17	298089993	CME		4	E-Mini S&P 500 DEC 1	7			2608.75	USD	
01-DEC-17 01-DEC-17	298157321		1	4	E-Mini S&P 500 DEC 1				2641.50	USD	
01-DEC-17	298157106		3						2641.75	USD	
TOTAL	29013/100	CME	3 <b>4</b>		E-Mini S&P 500 DEC 1	/			2041.73	050	
TOTAL			4	4	EX- 15-DEC-17			<b>61</b>		***	0 44 55
								Clea	ring	USD	9.44 DR
								NFA		USD	0.08 DR
									ission	USD	16.72 DR
						AVERAGE			1.68750		
						AVERAGE	SHORT	260	8.75000		
			EXECUTED A		EC-17						,
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION				TRADE PRICE	CCY	DEBIT/CREDIT
06-DEC-17	298532862			4	E-Mini S&P 500 DEC 1				2624.25	USD	
06-DEC-17	298589826	CME	1		E-Mini S&P 500 DEC 1	7			2629.50	USD	
06-DEC-17	298589643	CME	2		E-Mini S&P 500 DEC 1	7			2629.75	USD	
06-DEC-17	298589828	CME	1		E-Mini S&P 500 DEC 1	7			2629.75	USD	
TOTAL			4	4	EX- 15-DEC-17						
								Clea	ring	USD	9.44 DR
								NFA		USD	0.08 DR
								Comm	ission	USD	16.72 DR
						AVERAGE	LONG	262	9.68750		
						AVERAGE	SHORT	262	4.25000		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED A	S OF 07-D	EC-17						
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION				TRADE PRICE	CCY	DEBIT/CREDIT
07-DEC-17	298655673	CME		4	E-Mini S&P 500 DEC 1	7			2633.50	USD	
TOTAL	230000070	0112			EX- 15-DEC-17	•			2000.00	002	
IOIAL				-	ER 15 DEC 17			Clea	ring	USD	4.72 DR
								NFA	Ling	USD	0.04 DR
									ission	USD	8.36 DR
							aa.m			USD	6.36 DR
						AVERAGE	SHORT	263	3.50000		
07-DEC-17	298712908	CME	2		E-Mini S&P 500 MAR 1	R			2639.00	USD	
07-DEC-17	298713331		2		E-Mini S&P 500 MAR 1				2639.00	USD	
07-DEC-17	298718304		۷	2	E-Mini S&P 500 MAR 1				2642.25		07-DEC-17
		CME	2			0		0.C40 E0		USD	07-DEC-17
298718306	CME		2		500 MAR 18			2642.50	USD		
TOTAL			4	4	EX- 16-MAR-18						
								Clea	ring	USD	9.44 DR
		_	16 50					NFA		USD	0.08 DR
Commission	US	Ь	16.72 DR					0.00			
						AVERAGE			9.00000		
						AVERAGE	SHORT	264	2.37500		
			EXECUTED A		EC-17						,
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION				TRADE PRICE	CCY	DEBIT/CREDIT
08-DEC-17			3		E-Mini S&P 500 MAR 1	8			2652.75	USD	08-DEC-17
298832418	CME	1		E-Mini S&P	500 MAR 18			2653.00	USD		
TOTAL			4		EX- 16-MAR-18						
								Clea	ring	USD	4.72 DR
								NFA		USD	0.04 DR
Commission	US	D	8.36 DR								
						AVERAGE	LONG	265	2.81250		
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTED A	S OF 11-D	EC-17						
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	ſ			TRADE PRICE	CCY	DEBIT/CREDIT
			-								
11-DEC-17	298881385	CME		4	E-Mini S&P 500 MAR 1	8			2656.75	USD	
11-DEC-17			1	_	E-Mini S&P 500 MAR 1				2662.25	USD	
11-DEC-17			2		E-Mini S&P 500 MAR 1				2662.50	USD	
11-DEC-17			1		E-Mini S&P 500 MAR 1				2662.50		11-DEC-17
298948525		OTT.		E-Mini S&P		~		2666.25		000	11 000 17
<b>TOTAL</b>	C1-117		4		EX- 16-MAR-18			2000.23	030		
TOTAL			4	8	EV- 10-MWK-19			01.	-i	HOP	14 16 55
								CTea	ring	USD	14.16 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

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

USD

25.08 DR

Commission



CLIENT: E46805

NFA USD 0.12 DR

AVERAGE LONG 2662.43750
AVERAGE SHORT 2661.50000

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THE FOLLOWING TRADES	T R A D		IRMATIONS FROM F 12-DEC-17	01-DEC-17 T O	31-DEC-17		
DATE NUMBER	MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
12-DEC-17 299064289	) CME	2	E-Mini S&P 500 MAR 1	8	2667.25	USD	
12-DEC-17 299064291	CME	2	E-Mini S&P 500 MAR 1	8	2667.50	USD	
TOTAL		4	EX- 16-MAR-18		Clearing	USD	4.72 DR
					NFA	USD	0.04 DR
					Commission	USD	8.36 DR
				AVERAGE LONG	2667.37500		
THE FOLLOWING TRADES					MDADE DDIGE	CCV	DEDIE /ODEDIE
DATE NUMBER	MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
13-DEC-17 299190484 13-DEC-17 299103184		4	E-Mini S&P 500 MAR 1 4 E-Mini S&P 500 MAR 1		2667.00 2671.25	USD USD	
TOTAL	. 0112	4	4 EX- 16-MAR-18		2071.20	002	
					Clearing	USD	9.44 DR
					NFA	USD	0.08 DR
				ATTENDACE TONG	Commission	USD	16.72 DR
				AVERAGE LONG AVERAGE SHORT	2667.00000 2671.25000		
THE FOLLOWING TRADES	HAVE BEEN	EXECUTED AS O	F 14-DEC-17	AVERAGE SHORT	2071.23000		
DATE NUMBER	MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
14-DEC-17 299320616	5 CME	3	E-Mini S&P 500 MAR 1	8	2657.25	USD	
14-DEC-17 299320618		1	E-Mini S&P 500 MAR 1		2657.50	USD	
14-DEC-17 299231863	3 CME		4 E-Mini S&P 500 MAR 1	8	2671.00	USD	
TOTAL		4	4 EX- 16-MAR-18		Clearing	USD	9.44 DR
					NFA	USD	0.08 DR
					Commission	USD	16.72 DR
				AVERAGE LONG AVERAGE SHORT	2657.31250 2671.00000		
THE FOLLOWING TRADES DATE NUMBER	HAVE BEEN MARKET	EXECUTED AS O	F 19-DEC-17 SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
19-DEC-17 299615047	CBOT		4 10 YR NOTE FUT MAR 1 4 EX- 20-MAR-18	8	123-255	USD	
IOIAL			4 EA 20 MAX 10		Clearing	USD	3.00 DR
					NFA	USD	0.04 DR
				AVERAGE SHORT	Commission 123.79687	USD	10.36 DR
THE FOLLOWING TRADES	HAVE BEEN	EXECUTED AS O	F 22-DEC-17				
DATE NUMBER	MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
22-DEC-17 299947806		2	E-Mini S&P 500 MAR 1		2687.25	USD	
22-DEC-17 299949469			1 E-Mini S&P 500 MAR 1		2687.25	USD	
22-DEC-17 299947808 22-DEC-17 299949471		2	E-Mini S&P 500 MAR 1 3 E-Mini S&P 500 MAR 1		2687.50 2687.50	USD USD	
FOTAL	CME	4	4 EX- 16-MAR-18	0			
	_	16 70			Clearing NFA	USD	9.44 DR 0.08 DR
Commission US		16.72 DR		AVERAGE LONG AVERAGE SHORT	2687.37500 2687.43750		
THE FOLLOWING TRADES  DATE NUMBER	S HAVE BEEN R MARKET		F 27-DEC-17 SELL CONTRACT DESCRIPTI	ON	תחתחת מחוד	CE CC17	DEBIT/CREDIT
27-DEC-17 300167722			E-Mini S&P 500 MAR 1		2684.00	USD	DEBII/CREDII
27-DEC-17 300144169			2 E-Mini S&P 500 MAR 1		2686.00		7-DEC-17
300144171 CME <b>TOTAL</b>			Mini S&P 500 MAR 18 <b>4 EX- 16-MAR-18</b>		2686.25 USD		
					Clearing NFA	USD USD	9.44 DR 0.08 DR
				AVERAGE LONG	Commission 2684.00000	USD	16.72 DR
	2686.12500						
THE FOLLOWING TRADES			F 28-DEC-17 SELL CONTRACT DESCRIPTI	ON	תחות החו	CE CCV	DEDIM/CDEDIM
DATE NUMBE 28-DEC-17 300241829	R MARKET CME	' BUY 4	E-Mini S&P 500 MAR 1		TRADE PRI 2686.50	CE CCY USD	DEBIT/CREDIT
28-DEC-17 300197052		·	2 E-Mini S&P 500 MAR 1		2688.00	USD	
28-DEC-17 300196854	L CME		1 E-Mini S&P 500 MAR 1	8	2688.00	USD 2	8-DEC-17
300197054 CME			Mini S&P 500 MAR 18		2688.25 USD		
FOTAL		4	4 EX- 16-MAR-18		Clearing	USD	9.44 DR
					Clearing NFA	USD	9.44 DR 0.08 DR
Commission US	SD	16.72 DR					



						AVERAGE LONG	2	686.50000		
AVERAGE SH		.06250 E BEEN EXECUTED	AS OF 29-1	DEC=17						
DATE		RKET BUY			DESCRIPTI	ON		TRADE PRICE	CCY	DEBIT/CREDIT
29-DEC-17	300329113 CME	2		E-Mini S&	P 500 MAR	. 18		2678.75	USD	
	300329115 CME				P 500 MAR			2679.00	USD	
	300266422 CME 300266696 CME			E-Mini S&				2691.50 2691.50	USD USD	
	Т	RADES CO	N F I R M A	T I O N S	FROM	01-DEC-17 T O	31-0	EC-17		
		E BEEN EXECUTED RKET BUY			DDGGD TD#T	011		TRADE PRICE	0017	DED.T. (ODED.T.
DATE	NUMBER MA	RKET BUY	SELL	CONTRACT	DESCRIPTI	ON		TRADE PRICE	CCY	DEBIT/CREDIT
	300266698 CME			E-Mini S&		. 18		2691.75	USD	
TOTAL		4	4	EX- 16-M	AR-18		Cl	.earing	USD	9.44 DR
							NE	-	USD	0.08 DR
						AVERAGE LONG		mmission 678.87500	USD	16.72 DR
						AVERAGE SHORT		691.56250		
		— PURCH	ASE & S	ALE E	FROM	12/01/17 T O 1	12/31/1	.7		
	ING PURCHASE &	SALE HAVE BEEN RKET BUY	MADE AS OF C		MOTEGE			TRADE PRICE	CCY	DEBIT/CREDIT
DAIL I	RADE NUMBER MA	RKE1 B01	SELL COP	ITACI DESC	CRIFIION			TRADE FRICE	CCI	DEBIT/ CREDIT
	298089993 CME			Mini S&P 50				2608.75	USD	
	298157106 CME 298157321 CME			lini S&P 50 Lini S&P 50				2641.75 2641.50	USD	
TOTAL	230137321 0112	4		15-DEC-17			P&S	2011.30	USD	6 587.50 DR
THE FOLLOW	ING PURCHASE &	SALE HAVE BEEN	MADE AS OF C	6-DEC-17						
DATE T	RADE NUMBER MA	RKET BUY	SELL CON	TRACT DESC	CRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
06-DEC-17	298532862 CME		4 E-M	ini S&P 50	00 DEC 17			2624.25	USD	
	298589643 CME			Mini S&P 50				2629.75	USD	
	298589826 CME 298589828 CME			lini S&P 50 Lini S&P 50				2629.50 2629.75	USD	
TOTAL	2300003020 0112	4		15-DEC-17			P&S	2023.73	USD	1 087.50 DR
		SALE HAVE BEEN								
DATE T	RADE NUMBER MA	RKET BUY	SELL CON	TRACT DESC	CRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
27-NOV-17	297461278 CME	1	E-M	Mini S&P 50	00 DEC 17			2602.00	USD	
	298655673 CME			ini S&P 50				2633.50	USD	
	297461280 CME 298655673 CME			lini S&P 50 Lini S&P 50				2602.25 2633.50	USD USD	
TOTAL		4		15-DEC-17			P&S		USD	6 262.50 CR
07-DEC-17	298718304 CME		2 E-M	Mini S&P 50	00 MAR 18			2642.25	USD	
	298712908 CME			ini S&P 50				2639.00	USD	
	298718306 CME 298713331 CME			ini S&P 50				2642.50	USD	
TOTAL	298/13331 CME	2 <b>4</b>		lini S&P 50 • <b>16-MAR-18</b>			P&S	2639.00	USD USD	675.00 CR
THE FOLLOW	ING PURCHASE &	SALE HAVE BEEN	MADE AS OF 1	1-DEC-17						
DATE T	RADE NUMBER MA	RKET BUY	SELL CON	TRACT DESC	CRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
08-DEC-17	298832416 CME	3	E-M	Mini S&P 50	00 MAR 18			2652.75	USD	
	298948525 CME			Mini S&P 50				2666.25	USD	
	298832418 CME			Mini S&P 50				2653.00	USD	
	298948525 CME 298881385 CME			lini S&P 50 Lini S&P 50				2666.25 2656.75	USD	
	298944115 CME	1	E-M	ini S&P 50				2662.50	USD	
	298944323 CME			lini S&P 50				2662.25	USD	
	298944325 CME 298944325 CME			lini S&P 50 Lini S&P 50				2662.50 2662.50	USD USD	
TOTAL		8		16-MAR-18			P&S		USD	1 550.00 CR
		SALE HAVE BEEN			20010=			mp.	~~	DDDI# (00====
	TRADE NUMBER N 299103184 CME	IARKET BUY		NTRACT DES Sini S&P 50				TRADE PRICE 2671.25	CCY USD	DEBIT/CREDIT
13-DEC-17	299190484 CME	4	E-N	ini S&P 50	00 MAR 18			2667.00	USD	
TOTAL		4	4 EX-	16-MAR-18	3		P&S		USD	850.00 CR



THE FOLLOW	ING PURCHASE & SALE	HAVE BEEN MAD	E AS OF 14-DEC-17				
DATE	TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
14-DEC-17	299231863 CME		4 E-Mini S&P 500 MAR 18		2671.00	USD	
	299320616 CME	3	E-Mini S&P 500 MAR 18		2657.25	USD	
	299320618 CME	1	E-Mini S&P 500 MAR 18		2657.50	USD	
TOTAL		4	4 EX- 16-MAR-18	P&S		USD	2 737.50 CR
	ING PURCHASE & SALE		E AS OF 19-DEC-17 ELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
DAIL	TENNAM ABOMON BOAN.	B01 3	ELL CONTRACT DESCRIPTION		INADE FRICE	CCI	DEBIT/ CREDIT
28-NOV-17	297632893 CBOT	4	10 YR NOTE FUT MAR 18		124-270	USD	
	299615047 CBOT		4 10 YR NOTE FUT MAR 18		123-255	USD	
TOTAL		4	4 EX- 20-MAR-18	P&S		USD	4 187.48 DR
							••/••
	,		E & SALE FROM 12,	/n1/17 m n 12/31/1	7		
THE FOLLOW	ING PURCHASE & SALE			01/1/ 1 0 12/31/1	1		
	RADE NUMBER MARKET		ELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	299949469 CME		1 E-Mini S&P 500 MAR 18		2687.25	USD	
	299947806 CME	1	E-Mini S&P 500 MAR 18		2687.25	USD	
	299949471 CME 299947806 CME	1	3 E-Mini S&P 500 MAR 18 E-Mini S&P 500 MAR 18		2687.50 2687.25	USD	
	299947808 CME 299947808 CME	2	E-Mini S&P 500 MAR 18		2687.50	USD	
TOTAL		4	4 EX- 16-MAR-18	P&S	2007.50	USD	12.50 CR
THE FOLLOW	ING PURCHASE & SALE	HAVE BEEN MAD	E AS OF 27-DEC-17				
			ELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
27-DEC-17	300167722 CME	2	E-Mini S&P 500 MAR 18		2684.00	USD	
	300144169 CME		2 E-Mini S&P 500 MAR 18		2686.00	USD	
	300144171 CME		2 E-Mini S&P 500 MAR 18		2686.25	USD	
	300167722 CME	2	E-Mini S&P 500 MAR 18		2684.00	USD	
TOTAL		4	4 EX- 16-MAR-18	P&S		USD	425.00 CR
	ING PURCHASE & SALE				#D3DE DD10E	0011	DEDIE (CDEDIE
DATE T	RADE NUMBER MARKET	BUY S	ELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
28-DEC-17	300241829 CME	3	E-Mini S&P 500 MAR 18		2686.50	USD	
28-DEC-17	300196854 CME		1 E-Mini S&P 500 MAR 18		2688.00	USD	
28-DEC-17	300197052 CME		2 E-Mini S&P 500 MAR 18		2688.00	USD	
28-DEC-17	300197054 CME		1 E-Mini S&P 500 MAR 18		2688.25	USD	
	300241829 CME	1	E-Mini S&P 500 MAR 18		2686.50	USD	
TOTAL		4	4 EX- 16-MAR-18	P&S		USD	312.50 CR
	ING PURCHASE & SALE						
DATE I	RADE NUMBER MARKET	BUY S	ELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
29-DEC-17	300329115 CME	1	E-Mini S&P 500 MAR 18		2679.00	USD	
	300266696 CME	_	1 E-Mini S&P 500 MAR 18		2691.50	USD	
29-DEC-17	300266422 CME		2 E-Mini S&P 500 MAR 18		2691.50	USD	
29-DEC-17	300329113 CME	2	E-Mini S&P 500 MAR 18		2678.75	USD	
29-DEC-17	300266698 CME		1 E-Mini S&P 500 MAR 18		2691.75	USD	
	300329115 CME	1	E-Mini S&P 500 MAR 18		2679.00	USD	
TOTAL		4	4 EX- 16-MAR-18	P&S		USD	2 537.50 CR
				) N C			
DATE TR	ADE NUMBER MARKET	LONG	SHORT CONTRACT DESCRIPTION	/ IN D	PRICE	CCY	DEBIT/CREDIT
_ 11		- <del>-</del>	220011111011		- <del>-</del>		-,
12-DEC-17	299064289 CME	2	E-Mini S&P 500 MAR 18		2667.25	USD	875.00 CR
12-DEC-17	299064291 CME	2	E-Mini S&P 500 MAR 18		2667.50	USD	850.00 CR
TOTAL		4	EX 16-MAR-18	SETTLEMENT PRICE	2676.00		1 725.00 CR
				AVERAGE LONG	2667.37500	)	
			JOURNAL ENTRIES	A S O F 01=DFC=1	7		
DATE V	ALUE DATE PAYMENTS			77 9 O E 01-DEC-T	REG CCY		DEBIT/CREDIT
'							,
	01-DEC-17 Futures	profit and lo	ss		01 USD		19.14 CR
TOTAL					01 USD		19.14 CR

PAGE : 5



		JOURNAL ENTRIES	AS OF	06-DEC-17			
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG	CCY	DEBIT/CREDIT
	Futures profit and	loss			01 <b>01</b>	USD	3.39 CR
TOTAL					01	USD	3.39 CR
		JOURNAL ENTRIES	AS OF	07-DEC-17			
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG	CCY	DEBIT/CREDIT
07-DEC-17 07-DEC-17	Futures profit and	loss			01	USD	11.92 CR
TOTAL	-				01	USD	11.92 CR
		JOURNAL ENTRIES	AS OF	08-DEC-17			
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION	A 5 0 1	00 DEC 17	REG	CCY	DEBIT/CREDIT
08-DEC-17 08-DEC-17	Futures profit and	loss			01	USD	7.91 CR
TOTAL					01	USD	7.91 CR
							/



		JOURNAL ENTRIES AS OF 11-DEC-17		
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CCY	DEBIT/CREDIT
11-DEC-17 11-DEC-17 <b>TOTAL</b>	Futures profit and	loss	01 USD <b>01 USD</b>	11.60 CR 11.60 CR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 12-DEC-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
12-DEC-17 12-DEC-17 <b>TOTAL</b>	Futures profit and	loss	01 USD <b>01 USD</b>	2.52 CR 2.52 CR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 14-DEC-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
14-DEC-17 14-DEC-17 <b>TOTAL</b>	Futures profit and	loss	01 USD <b>01 USD</b>	10.36 CR 10.36 CR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 22-DEC-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
22-DEC-17 22-DEC-17 <b>TOTAL</b>	Futures profit and	loss	01 USD <b>01 USD</b>	7.32 CR 7.32 CR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 27-DEC-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
27-DEC-17 27-DEC-17 <b>TOTAL</b>	Futures profit and	loss	01 USD <b>01 USD</b>	12.02 CR 12.02 CR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 28-DEC-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
28-DEC-17 28-DEC-17 28-DEC-17 28-DEC-17 <b>TOTAL</b>	*	loss Platform Support Fee	01 USD 01 USD <b>01 USD</b>	7.50 CR 25.00 DR 17.50 DR
DATE VALUE DATE	PAYMENTS TYPE	JOURNAL ENTRIES AS OF 29-DEC-17 DESCRIPTION	REG CCY	DEBIT/CREDIT
29-DEC-17 29-DEC-17 <b>01 USD</b>	Futures profit and 17.65 CR	loss	01 USD	17.65 CR <b>TOTAL</b>

## Account Summary from 01-DEC-17 to 29-DEC-17

Processed exchanges : CME,CBOT Non-

processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.0000000	1.0000000
ACCOUNT CASH BALANCE	83 654.00 CR	83 654.00 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	3 611.34 CR	3 611.34 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	353.28 DR	353.28 DR
CLEARING	116.28 DR	116.28 DR
NFA	1.00 DR	1.00 DR
FEES	25.00 DR	25.00 DR
COMMISSION	211.00 DR	211.00 DR
NEW CASH BALANCE	86 912.06 CR	86 912.06 CR
OPEN TRADE EQUITY	1 725.00 CR	1 725.00 CR
TOTAL EQUITY	88 637.06 CR	88 637.06 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
NET LIQUIDATING VALUE	88 637.06 CF	88 637.06 CR
INITIAL MARGIN	19 800.00 DR	19 800.00 DR
MAINTENANCE MARGIN	18 000.00 DR	18 000.00 DR
RISK MAINTENANCE	18 000.00 DR	18 000.00 DR
RISK INITIAL	19 800.00 DR	19 800.00 DR
COLLATERAL USED	0.00 CF	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	68 837.06 CR	68 837.06 CR



## MONTHLY STATEMENT

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

CLIENT: E46805

<personal Removed>

ACCOUNT: E48335 SALESMAN: FOX008

INTRODUCED BY: Futures & Options Xecution LLC

MANAGED: LETTER OF DIRECTION

		T R A D			мА	TIONS FRO	O M	01-DEC-	17 T O	31-DEC-17				
THE FOLLOW DATE	ING TRADES NUMBER	HAVE BEEN MARKET	EXECUTE BUY		01-D LL	EC-17 CONTRACT DESCRI	PTION			TRAD	E PRICE	CCY	DEBIT/CRED	IT
01-DEC-17	298089998	CME			3	E-Mini S&P 500 I	DEC 15	,		26	08.75	USD		
01-DEC-17	297524110					E-Mini S&P 500 I			SSIGN		10.00	USD		
01-DEC-17				3	· ·	E-Mini S&P 500 I			KERC		40.00	USD		
01-DEC-17	298157325			1		E-Mini S&P 500 I			YEIKC .		41.50	USD		
01-DEC-17	298157325			2		E-Mini S&P 500 I					41.75	USD		
01-DEC-17	298157110			3		E-Mini S&P 500 I					42.25	USD		
TOTAL	230133100	CPIE		9	۵	EX- 15-DEC-17	DEC I			20	12.23	050		
IOIAL				9	,	EX- IJ-DEC-I/				Clearing		USD	21.24	מת ו
										NFA		USD		8 DR
										Commissio	n	USD	37.62	
								AVERAGE	LONG	2641.305		002	57.05	
								AVERAGE		2609.583				
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTE	D AS OF	04-D	EC-17								
DATE	NUMBER	MARKET	BUY		LL	CONTRACT DESCRI	PTION			TRAD	E PRICE	CCY	DEBIT/CRED	IT
04-DEC-17	298245171	CME			3	E-Mini S&P 500 I	DEC 17	7		26	54.25	USD		
04-DEC-17	298212321	CME		3		E-Mini S&P 500 I	DEC 17	7		26	61.75	USD		
TOTAL				3	3	EX- 15-DEC-17								
										Clearing		USD	7.08	8 DR
										NFA		USD	0.00	6 DR
										Commissio		USD	12.54	4 DR
								AVERAGE		2661.750				
								AVERAGE	SHORT	2654.250	00			
04-DEC-17	298311359	CME		3		ES Week 2 Opt DE	EC 17	P	2540.00		0.80	USD	120.00	0 DR
TOTAL	230311333	CILL		3		EX- 08-DEC-17	LC 17	-	2010.00	PREMIUM	0.00	USD	120.00	
101111				<b>J</b>		DR 00 DD0 17				Clearing		USD		5 DR
										NFA		USD		3 DR
										Commissio	n	USD	30.00	
								AVERAGE	LONG	0.800				
	298310434	CME				ES Week 2 Opt DE	EC 17	P	2635.00		9.50	USD	1 425.00	
TOTAL					3	EX- 08-DEC-17				PREMIUM		USD	1 425.00	
										Clearing		USD		5 DR
				_						NFA		USD	0.03	3 DR
Commission	usd	1	30.00 I	)R				AVERAGE	SHORT	9.500	00			
04-DEC-17	298309909	CME			3	ES Week 2 Opt DI	EC 17	C	2650.00		6.50	USD	975.00	0 CP
	298311976				3	_			2650.00		7.00	USD	1 050.0	
TOTAL	290311970	CME				EX- 08-DEC-17	EC I/	C	2030.00	PREMIUM	7.00	USD	2 025.0	
TOTAL					•	EX- 00-DEC-1/				Clearing		USD		O DR
										NFA		USD		6 DR
Commission	usd	)	60.00 I	)R						MEA		OSD	0.00	O DI
								AVERAGE	SHORT	6.750	00			
04-DEC-17	298310908	CME		3		ES Week 2 Opt DE	EC 17	С	2700.00		0.25	USD	37.50	0 DR
TOTAL				3		EX- 08-DEC-17				PREMIUM		USD	37.50	0 DR
										Clearing		USD		5 DR
										NFA		USD		3 DR
Commission	USD	)	30.00 E	R										
								AVERAGE	LONG	0.250	00			
	ING TRADES	HAVE BEEN												
DATE	NUMBER	MARKET	. I	BUY		CONTRACT DESC					RADE PRIC		DEBIT/CR	EDIT
	298532864				3	E-Mini S&P 500 I					24.25	USD		
	298589647			2		E-Mini S&P 500 I					29.75	USD		
	298589830	CME		1		E-Mini S&P 500 I	DEC 17	7		26	29.75	USD		
TOTAL				3	3	EX- 15-DEC-17							_	_
										Clearing		USD		8 DR
										NFA		USD	0.00	6 DR



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

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

									AVERAGE	LONG	Commission 2629.75000	USD	12.54 DR
AVERAGE SH		624.25000											
THE FOLLOW	ING TRADES I NUMBER	HAVE BEEN MARKET	EXECUTE: BUY	D AS C	F 07- SELL		C-17 CONTRACT DESCRI	PTION			TRADE PRICE	CCY	DEBIT/CREDIT
07-DEC-17 <b>TOTAL</b>	298655675	CME					E-Mini S&P 500 <b>EX- 15-DEC-17</b>	DEC 1	7		2633.50	USD	
THE FOLLOW	ING TRADES	HAVE BEEN	EXECUTE	D AS C	)F 07-	-DE	C-17						
									AVERAGE	SHORT	Clearing NFA Commission 2633.50000	USD USD USD	3.54 DR 0.03 DR 6.27 DR
07-DEC-17	298712912 (	CME	,	2			E-Mini S&P 500	M 7 D 1	0		2639.00	USD	
07-DEC-17	298713335			1			E-Mini S&P 500				2639.00	USD	
07-DEC-17	298718308				2		E-Mini S&P 500				2642.25	USD	
07-DEC-17	298718310 (	CME					E-Mini S&P 500	MAR 1	8		2642.50	USD	
TOTAL			;	3	3	3 I	EX- 16-MAR-18						
											Clearing NFA	USD	7.08 DR 0.06 DR
											Commission	USD	12.54 DR
									AVERAGE	LONG	2639.00000		
									AVERAGE	SHORT	2642.33333		
	ING TRADES I			D AS C			C-17	DELON			TRADE PRICE	221	DED.T. (CD.D.T.
DATE	NUMBER	MARKET	BUY		SELL	(	CONTRACT DESCRI	PTION			TRADE PRICE	CCY	DEBIT/CREDIT
08-DEC-17	298309909	CME			3	3 I	E-Mini S&P 500	DEC 1	7 A	SSIGN	2650.00	USD	
08-DEC-17	298311976	CME			3	3 I	E-Mini S&P 500	DEC 1	7 A	SSIGN	2650.00	USD	
08-DEC-17	298834996	CME		3		E	E-Mini S&P 500	DEC 1	7		2651.25	USD	
08-DEC-17	298834498 (	CME		3		E	E-Mini S&P 500	DEC 1	7		2651.50	USD	
TOTAL			•	6	6	6 I	EX- 15-DEC-17				<b>61</b>	***	14 16 77
											Clearing NFA	USD	14.16 DR 0.12 DR
											Commission	USD	25.08 DR
									AVERAGE	LONG	2651.37500		
									AVERAGE	SHORT	2650.00000		
00-DEC-17	298767595 (	~ME		3		T	E-Mini S&P 500	M 7 D 1	٥		2649.00	USD	
	298832420			2			E-Mini S&P 500				2652.75	USD	
	298832422			1			E-Mini S&P 500				2653.00	USD	
08-DEC-17					3		E-Mini S&P 500				2653.25	USD	
TOTAL				6	3	3 I	EX- 16-MAR-18						
											Clearing	USD	10.62 DR
											NFA	USD	0.09 DR
									AVERAGE	LONG	Commission 2650.91666	USD	18.81 DR
									AVERAGE		2653.25000		
THE FOLLOW	ING TRADES I	HAVE BEEN	EXECUTE	AS C	F 11-	-DEC	C-17						
DATE	NUMBER	MARKET	BUY		SELL	(	CONTRACT DESCRI	PTION			TRADE PRICE	CCY	DEBIT/CREDIT
11-DEC-17	298881387	CME			3	3 I	E-Mini S&P 500	MAR 1	8		2656.75	USD	
	298944327 (		:	1			E-Mini S&P 500				2662.25	USD	
11-DEC-17	298944119 (	CME	2	2		I	E-Mini S&P 500	MAR 1	8		2662.50	USD	
	298948534 (	CME					E-Mini S&P 500	MAR 1	8		2666.25	USD	
TOTAL			:	3	6	6 I	EX- 16-MAR-18						
											Clearing NFA	USD	10.62 DR 0.09 DR
Commission	USD		18.81 D	R							NEA	USD	0.09 DR
COMMITTON	002		10.01 2						AVERAGE AVERAGE		2662.41666 2661.50000		
11 1-	00004000	2145		2			ng ot . === :	7 -		0.5.6.0.0.0		***	4E 00
TOTAL	298942008 (	JME		3 <b>3</b>			ES Option DEC 1 <b>EX- 15-DEC-17</b>	. / P		2560.00	0.30 <b>PREMIUM</b>	USD USD	45.00 DR
TOTAL			•	3			EX- 13-DEC-17				Clearing	USD	45.00 DR 1.65 DR
											NFA	USD	0.03 DR
Commission	USD		30.00 D	R									
									AVERAGE	LONG	0.30000		
11-DEC-17	298941074 (	°ME			3	3 1	ES Option DEC 1	7 P		2655.00	6.00	USD	900.00 CR
TOTAL	20074T014 (	J-141					EX- 15-DEC-17	, E		2000.00	PREMIUM	USD	900.00 CR
					-	•	<b></b> -				Clearing	USD	1.65 DR
											NFA	USD	0.03 DR
											Commission	USD	30.00 DR
									AVERAGE	SHORT	6.00000		
11-DEC-17	298940618 (	CME			3	3 1	ES Option DEC 1	7 C		2670.00	3.40	USD	510.00 CR
	298945142						ES Option DEC 1			2670.00	3.65	USD	547.50 CR



TOTAL			6	EX- 15-DEC-17	AVERAGE	SHORT	PREMIUM Clearing NFA Commission 3.52500	USD USD USD	1 057.50 CF 3.30 DF 0.06 DF 60.00 DF	R R
11-DEC-17 29894 TOTAL	1563 CME	3 <b>3</b>		ES Option DEC 17 C EX- 15-DEC-17		2710.00	0.25 PREMIUM Clearing	USD USD USD	37.50 DF 37.50 DF 1.65 DF	R R
Commission	USD	30.00 DR			AVERAGE	LONG	NFA 0.25000	USD	0.03 DF	ĸ.

19-DEC-17 299615049 CBOT

TOTAL.



PAGE: 4 TRADES CONFIRMATIONS FROM 01-DEC-17 TO 31-DEC-17 DATE NUMBER BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 12-DEC-17 2667 25 12-DEC-17 299064293 CME 1 E-Mini S&P 500 MAR 18 HSD 12-DEC-17 299064295 CME 2 E-Mini S&P 500 MAR 18 2667.50 USD EX- 16-MAR-18 3 Clearing USD 3.54 DR 0.03 DR USD NFA Commission USD 6.27 DR AVERAGE LONG 2667.41666 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 13-DEC-17 DATE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 2667.00 13-DEC-17 299190486 CME E-Mini S&P 500 MAR 18 USD 13-DEC-17 299103186 CME 3 E-Mini S&P 500 MAR 18 2671.25 USD TOTAL. 3 EX- 16-MAR-18 3 Clearing USD 7.08 DR NFA USD 0.06 DR Commission USD 12.54 DR AVERAGE LONG 2667.00000 AVERAGE SHORT 2671.25000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 14-DEC-17 NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE 14-DEC-17 299320620 CME 2 E-Mini S&P 500 MAR 18 2657 25 USD E-Mini S&P 500 MAR 18 2657.50 14-DEC-17 299320622 CME 1 HSD 14-DEC-17 299231865 CME 3 E-Mini S&P 500 MAR 18 2671.00 USD EX- 16-MAR-18 TOTAL 3 7.08 DR Clearing USD USD 0.06 DR NFA 12.54 DR Commission USD AVERAGE LONG 2657 33333 AVERAGE SHORT 2671.00000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 18-DEC-17 BUY TRADE PRICE DEBIT/CREDIT NUMBER MARKET SELL CONTRACT DESCRIPTION CCY 18-DEC-17 299556276 CME E-Mini S&P 500 MAR 18 2694.75 USD 18-DEC-17 299494623 CME E-Mini S&P 500 MAR 18 2697.00 USD TOTAL 3 EX- 16-MAR-18 Clearing USD 7.08 DR NFA USD 0.06 DR Commission USD 12.54 DR AVERAGE LONG 2697.00000 AVERAGE SHORT 2694.75000 18-DEC-17 299552498 CME 3 ES Week 4 Opt DEC 17 P 2595.00 0.25 USD 37.50 DR EX- 22-DEC-17 PREMIUM USD 37.50 DR TOTAL 3 USD 1.65 DR Clearing NFA USD 0.03 DR USD 30.00 DR Commission AVERAGE LONG 0.25000 18-DEC-17 299551690 CME 3 ES Week 4 Opt DEC 17 P 2690.00 6.00 USD 900.00 CR EX- 22-DEC-17 PREMIUM USD 900.00 CR USD 1.65 DR Clearing NFA USD 0.03 DR 30.00 DR Commission USD AVERAGE SHORT 6 00000 18-DEC-17 299553522 CME ES Week 4 Opt DEC 17 C 2705.00 3.10 USD 465.00 CR 18-DEC-17 299551160 CME ES Week 4 Opt DEC 17 C 2705.00 3.30 USD 495.00 CR 960.00 CR TOTAL EX- 22-DEC-17 PREMIUM USD Clearing USD 3.30 DR NFA USD 0.06 DR Commission USD 60.00 DR AVERAGE SHORT 3.20000 18-DEC-17 299552164 CME 3 ES Week 4 Opt DEC 17 C 2735.00 0.25 USD 37.50 DR 37.50 DR TOTAL 3 EX- 22-DEC-17 PREMIUM USD Clearing TISD 1.65 DR NFA USD 0.03 DR 30.00 DR Commission USD AVERAGE LONG 0.25000 THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 19-DEC-17 BUY DEBIT/CREDIT DATE NUMBER MARKET SELL CONTRACT DESCRIPTION TRADE PRICE CCY

123-255

USD

3 10 YR NOTE FUT MAR 18

3 EX- 20-MAR-18



**GAIN** CAPITAL

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

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

Commission	USD	7.77 DR			Clearing NFA	USD USD	2.25 DR 0.03 DR
			00 000 17	AVERAGE SHORT	123.79687		
DATE DATE	NUMBER MARK	BEEN EXECUTED AS OF ET BUY	22-DEC-17 BELL CONTRACT DESCRIPTION	N	TRADE PRICE	CCY	DEBIT/CREDIT
	299947810 CME 299949473 CME	1	E-Mini S&P 500 MAR 1 E-Mini S&P 500 MAR		2687.25 2687.25	USD USD	
THE FOLLOW	ING TRADES HAVE	BEEN EXECUTED AS OF	22-DEC-17				
22-DEC-17		2	E-Mini S&P 500 MAR		2687.50	USD	
	299949475 CME 299951164 CME		2 E-Mini S&P 500 MAR 3 E-Mini S&P 500 MAR		2687.50 2688.00	USD USD	
	299551690 CME	3	E-Mini S&P 500 MAR	18 ASSIGN	2690.00	USD	
TOTAL		6	6 EX- 16-MAR-18		Clearing	USD	14.16 DR
					NFA	USD	0.12 DR
				AVERAGE LONG AVERAGE SHORT	Commission 2688.70833 2687.70833	USD	25.08 DR
THE FOLLOW DATE	ING TRADES HAVE NUMBER MARK	BEEN EXECUTED AS OF ET BUY	26-DEC-17 SELL CONTRACT DESCRIPTION	N	TRADE PRICE	CCY	DEBIT/CREDIT
26-DEC-17	300090171 CME	3	EOM Option DEC 17	P 2585.00	0.30	USD	45.00 DR
TOTAL		3	EX- 29-DEC-17		PREMIUM Clearing	USD	45.00 DR 1.65 DR
					NFA	USD	0.03 DR
				AVERAGE LONG	Commission 0.30000	USD	30.00 DR
26-DEC-17 <b>TOTAL</b>	300089245 CME		3 EOM Option DEC 17 3 EX- 29-DEC-17	P 2675.00	2.60 PREMIUM	USD USD	390.00 CR <b>390.00 CR</b>
IOIAL			3 Ex- 29-DEC-17		Clearing	USD	1.65 DR
					NFA	USD	0.03 DR
				AVERAGE SHORT	Commission 2.60000	USD	30.00 DR
26-DEC-17	300090820 CME		3 EOM Option DEC 17	C 2690.00	3.20	USD	480.00 CR
TOTAL			3 EX- 29-DEC-17		PREMIUM Clearing	USD	480.00 CR 1.65 DR
					NFA	USD	0.03 DR
				AVERAGE SHORT	Commission 3.20000	USD	30.00 DR
26-DEC-17	300088782 CME		3 EOM Option DEC 17	C 2695.00	1.85	USD	277.50 CR
TOTAL			3 EX- 29-DEC-17		PREMIUM	USD	277.50 CR 1.65 DR
					Clearing NFA	USD	0.03 DR
					Commission	USD	30.00 DR
				AVERAGE SHORT	1.85000		
	300089715 CME	3	EOM Option DEC 17	C 2715.00	0.20	USD	30.00 DR
TOTAL		3	EX- 29-DEC-17		PREMIUM Clearing	USD	30.00 DR 1.65 DR
					NFA	USD	0.03 DR
					Commission	USD	30.00 DR
THE FOLLOW	ING TRADES HAVE	BEEN EXECUTED AS OF	27-DEC-17	AVERAGE LONG	0.20000		
DATE	NUMBER MA	ARKET BUY	SELL CONTRACT DESCRIP		TRADE PRIC		DEBIT/CREDIT
	300167724 CME 300144173 CME	3	E-Mini S&P 500 MAR 1 E-Mini S&P 500 MAR		2684.00 2686.00	USD USD	
	300144175 CME		2 E-Mini S&P 500 MAR		2686.25	USD	
TOTAL		3	3 EX- 16-MAR-18		Clearie-	HCD	7.08 DR
					Clearing NFA	USD USD	7.08 DR 0.06 DR
					Commission	USD	12.54 DR
AVERAGE SH	ORT 2686.1	.6666		AVERAGE LONG	2684.00000		
		BEEN EXECUTED AS OF	28-DEC-17				
DATE	NUMBER MARK	ET BUY	SELL CONTRACT DESCRIPTION	N	TRADE PRICE	CCY	DEBIT/CREDIT
28-DEC-17	300241831 CME	3	E-Mini S&P 500 MAR	18	2686.50	USD	
	300196858 CME		1 E-Mini S&P 500 MAR		2688.00	USD	



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

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

USD 28-DEC-17 28-DEC-17 300197056 CME 2688.00 1 E-Mini S&P 500 MAR 18 300197058 CME E-Mini S&P 500 MAR 18 2688 25 IISD тотат. 3 3 EX- 16-MAR-18 Clearing USD 7.08 DR 0.06 DR NFA USD USD 12.54 DR Commission AVERAGE LONG 2686.50000 2688.08333 AVERAGE SHORT THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-DEC-17 DATE NUMBER MARKET BIIY SELL. CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 29-DEC-17 300330942 CME E-Mini S&P 500 MAR 18 2677 00 USD 300329117 CME 29-DEC-17 E-Mini S&P 500 MAR 18 2678.75 USD 29-DEC-17 300329119 CME 2 E-Mini S&P 500 MAR 18 2679.00 HSD 29-DEC-17 300313113 CME E-Mini S&P 500 MAR 18 2681.25 USD 29-DEC-17 300274812 CME E-Mini S&P 500 MAR 18 2688.00 USD 300274814 CME E-Mini S&P 500 MAR 18 2688.25 USD 29-DEC-17 29-DEC-17 300269149 CME E-Mini S&P 500 MAR 18 2690 75 USD 29-DEC-17 300266426 CME 2 E-Mini S&P 500 MAR 18 2691 50 USD 29-DEC-17 300266429 CME 1 E-Mini S&P 500 MAR 18 2691.75 USD THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-DEC-17 9 EX- 16-MAR-18 TOTAL Clearing USD 21.24 DR NFA USD 0.18 DR 37.62 DR USD Commission 2681.33333 AVERAGE LONG 2687.86111 AVERAGE SHORT EXPIRATIONS AS OF 04-DEC-17 CONTRACT DESCRIPTION TRADE PRICE CCY TRADE NUMBER MARKET DEBIT/CREDIT ES Week 1 Opt DEC 17 P 60.00 DR 04-DEC-17 297525464 CME 2500.00 0.40000 USD P&L FOR INFORMATION ONLY 60.00 DR TOTAL 3 EX- 01-DEC-17 USD 04-DEC-17 297524577 CME ES Week 1 Opt DEC 17 P 2595.00 5.00000 USD 750.00 CR TOTAL EX- 01-DEC-17 P&L FOR INFORMATION ONLY 750.00 CR EXPIRATIONS AS OF 11-DEC-17 CONTRACT DESCRIPTION DEBIT/CREDIT DATE TRADE NUMBER MARKET BIIY SELT. TRADE PRICE CCY 11-DEC-17 298310908 CME 3 ES Week 2 Opt DEC 17 C 2700 00 0 25 TIGD 37 50 DR 3 EX- 08-DEC-17 P&L FOR INFORMATION ONLY USD 37.50 DR TOTAL. ES Week 2 Opt DEC 17 P 11-DEC-17 298311359 CME 2540.00 0.80 USD 120.00 DR 3 EX- 08-DEC-17 P&L FOR INFORMATION ONLY TISD 120.00 DR 11-DEC-17 298310434 CME ES Week 2 Opt DEC 17 P USD 1 425.00 CR P&L FOR INFORMATION ONLY TOTAL EX- 08-DEC-17 USD 1 425.00 CR EXPIRATIONS AS OF 18-DEC-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 18-DEC-17 298940618 CME 3 ES Option DEC 17 C 2670.00 3 40 USD 510.00 CR 18-DEC-17 298945142 CME 3 ES Option DEC 17 C 2670.00 3.65 USD 547.50 CR EX- 15-DEC-17 1 057.50 CR TOTAL P&L FOR INFORMATION ONLY USD 18-DEC-17 298941563 CME 3 ES Option DEC 17 C 2710 00 0 25 HED 37 50 DR EX- 15-DEC-17 P&L FOR INFORMATION ONLY USD 37.50 DR TOTAL 3 18-DEC-17 298942008 CME ES Option DEC 17 P 2560.00 0.30 USD 45.00 DR TOTAL EX- 15-DEC-17 P&L FOR INFORMATION ONLY TISD 45.00 DR 18-DEC-17 298941074 CME ES Option DEC 17 P 2655.00 USD 900.00 CR TOTAL 3 EX- 15-DEC-17 P&L FOR INFORMATION ONLY USD 900.00 CR EXPIRATIONS AS OF 26-DEC-17 DATE TRADE NUMBER MARKET SELT. CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 26-DEC-17 299551160 CME 2705.00 495.00 CR 3 ES Week 4 Opt DEC 17 C 3.30 USD 465.00 CR 26-DEC-17 299553522 CME 3 ES Week 4 Opt DEC 17 C 2705.00 3.10 USD EX- 22-DEC-17 960.00 CR TOTAL 6 P&L FOR INFORMATION ONLY USD 26-DEC-17 299552164 CME 2735.00 USD 37.50 DR ES Week 4 Opt DEC 17 C 0.25

PAGE: 7

TOTAL



2 025.00 CR ../..

P&L FOR INFORMATION ONLY USD

TRADES CONFIRMATIONS FROM 01-DEC-17 TO 31-DEC-17 NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE EX- 22-DEC-17 P&L FOR INFORMATION ONLY 37.50 DR TOTAL 3 USD 26-DEC-17 299552498 CME ES Week 4 Opt DEC 17 P 2595.00 0.25 USD 37.50 DR EX- 22-DEC-17 P&L FOR INFORMATION ONLY 37.50 DR USD EXERCISES AS OF 01-DEC-17 SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE TRADE NUMBER MARKET BUY 27-NOV-17 297525034 CME ES Week 1 Opt DEC 17 C 2640.00 0.20000 USD 30.00 DR TOTAL 3 EX- 01-DEC-17 P&L FOR INFORMATION ONLY USD 30.00 DR ASSIGNMENTS AS OF 01-DEC-17 CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT DATE TRADE NUMBER MARKET BUY SELT. 27-NOV-17 297524110 CME 6 ES Week 1 Opt DEC 17 C 2610.00 3.45000 USD 1 035.00 CR TOTAL 6 EX- 01-DEC-17 P&L FOR INFORMATION ONLY USD 1 035.00 CR ASSIGNMENTS AS OF 08-DEC-17 DATE TRADE NUMBER MARKET BUY SELL CONTRACT DESCRIPTION TRADE PRICE CCY DEBIT/CREDIT 7.00 USD 04-DEC-17 298309909 CME 3 ES Week 2 Opt DEC 17 C 2650.00 975.00 CR 04-DEC-17 298311976 CME 3 ES Week 2 Opt DEC 17 C 2650.00 1 050.00 CR

6 EX- 08-DEC-17



DATE TRA	DE NUMBER MARKET	BUY		G N M E N T S A S O CONTRACT DESCRIPTION	F 22-DEC-17	TRADE PRICE	CCY	DEBIT/CREDIT
18-DEC-17 29	9551690 CME			ES Week 4 Opt DEC 17 P EX- 22-DEC-17		6.00 FORMATION ONLY	USD USD	900.00 CR <b>900.00 CR</b>
				SALE FROM 12/0	01/17 T O 12/31	/17		
	PURCHASE & SALE E NUMBER MARKET	HAVE BEEN ! BUY		01-DEC-17 CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
01-DEC-17 29		0		-Mini S&P 500 DEC 17		2608.75	USD	
01-DEC-17 29 01-DEC-17 29	8157325 CME	2 1	± F	-Mini S&P 500 DEC 17		2641.75 2641.50	USD	
01-DEC-17 29	7524110 CME		6 E	-Mini S&P 500 DEC 17		2610.00	USD	
01-DEC-17 29	7525034 CME	3	E	-Mini S&P 500 DEC 17		2640.00	USD	
01-DEC-17 29 <b>TOTAL</b>	8159100 CME	3 3 <b>9</b>	9 E	-Mini S&P 500 DEC 17 X- 15-DEC-17	P&S	2642.25	USD	14 275.00 DR
THE FOLLOWING	PURCHASE & SALE	UNIT DEEN	MADE AS OF	0.4_DEC_1.7				
	E NUMBER MARKET			CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
04-DEC-17 29 04-DEC-17 29		3		-Mini S&P 500 DEC 17		2654.25 2661.75	USD	
TOTAL	0212321 CME	3		X- 15-DEC-17	P&S		USD	1 125.00 DR
THE FOLLOWING	PURCHASE & SALE	HAVE BEEN	MADE AS OF	'06-DEC-17				
DATE TRAD	E NUMBER MARKET	BUY	SELL C	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
06-DEC-17 29	8532864 CME		3 E	-Mini S&P 500 DEC 17		2624.25	USD	
06-DEC-17 29 06-DEC-17 29		2 1	E	-Mini S&P 500 DEC 17 -Mini S&P 500 DEC 17		2629.75 2629.75	USD USD	
TOTAL	0309030 CME	3		X- 15-DEC-17	P&S		USD	825.00 DR
THE FOLLOWING	PURCHASE & SALE	HAVE BEEN	MADE AS OF	07-DEC-17				
DATE TRAD	E NUMBER MARKET	BUY	SELL C	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
27-NOV-17 29		1	E	-Mini S&P 500 DEC 17		2602.00	USD	
07-DEC-17 29		2		-Mini S&P 500 DEC 17		2633.50	USD	
27-NOV-17 29 07-DEC-17 29		2		-Mini S&P 500 DEC 17		2602.25 2633.50	USD USD	
TOTAL		3		X- 15-DEC-17	P&S		USD	4 700.00 CR
07-DEC-17 29	8718308 CME		2 E	-Mini S&P 500 MAR 18		2642.25	USD	
07-DEC-17 29	8712912 CME	2	E	-Mini S&P 500 MAR 18		2639.00	USD	
07-DEC-17 29				-Mini S&P 500 MAR 18		2642.50 2639.00	USD	
07-DEC-17 29 <b>TOTAL</b>	8/13333 CME	1 <b>3</b>		-Mini S&P 500 MAR 18 <b>X- 16-MAR-18</b>	P&S		USD USD	500.00 CR
THE FOLLOWING	PURCHASE & SALE	HAVE BEEN	MADE AS OF	08-DEC-17				
DATE TRAD	E NUMBER MARKET	BUY	SELL C	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
	8311976 CME			-Mini S&P 500 DEC 17		2650.00	USD	
	8834498 CME	3		-Mini S&P 500 DEC 17		2651.50	USD	
08-DEC-17 29	8309909 CME 18-DEC-17 2988349	996 CME <b>6</b>		-Mini S&P 500 DEC 17 B E-Mini S&P 50 EX- 15-DEC-17	0 DEC 17	2650.00	USD 265 USD	1.25 USD TOTAL 412.50 DR
08-DEC-17 29	8836403 CME	·		-Mini S&P 500 MAR 18	140	2653.25		
08-DEC-17 29	8767595 CME	3		-Mini S&P 500 MAR 18		2649.00	USD	
TOTAL		3	3 E	X- 16-MAR-18	P&S		USD	637.50 CR
	PURCHASE & SALE			' 11-DEC-17 CONTRACT DESCRIPTION		TRADE PRICE	, cov	DEBIT/CREDIT
08-DEC-17 29		2		-Mini S&P 500 MAR 18		2652.75		DEDII/ CNEDII
11-DEC-17 29				-Mini S&P 500 MAR 18		2666.25	USD	
08-DEC-17 29 11-DEC-17 29		1		-Mini S&P 500 MAR 18 -Mini S&P 500 MAR 18		2653.00 2666.25	USD	
11-DEC-17 29				-Mini S&P 500 MAR 18		2656.75	USD	
11-DEC-17 29		2		-Mini S&P 500 MAR 18		2662.50	USD	
11-DEC-17 29 TOTAL	8944327 CME	1 <b>6</b>		-Mini S&P 500 MAR 18	P&S	2662.25	USD USD	1 162.50 CR
TOTAL		O	0 1	W IO-MWK-IO	Pas		עפט	1 102.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 13-DEC-17



DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
13-DEC-17 299103186 CME		3 E-Mini S&P 500 MAR 18		2671.25	USD	
13-DEC-17 299190486 CME	3	E-Mini S&P 500 MAR 18		2667.00	USD	
TOTAL	3	3 EX- 16-MAR-18	P&S		USD	637.50 CR
						/
	PURCHA	ASE & SALE FROM 12/01/17	то 12/31/1	-7		
THE FOLLOWING PURCHASE & SALE						
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
14-DEC-17 299231865 CME		3 E-Mini S&P 500 MAR 18		2671.00	USD	
14-DEC-17 299320620 CME	2	E-Mini S&P 500 MAR 18		2657.25	USD	
14-DEC-17 299320622 CME	1	E-Mini S&P 500 MAR 18		2657.50	USD	
TOTAL	3	3 EX- 16-MAR-18	P&S		USD	2 050.00 CR
THE FOLLOWING PURCHASE & SALE	י שאוור ספראו	MADE AS OF 19_DEC_17				
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
10 000 17 000556076 000		2 F M's ' 00D F00 MD 10		2694.75	***	
18-DEC-17 299556276 CME 18-DEC-17 299494623 CME	3	3 E-Mini S&P 500 MAR 18 E-Mini S&P 500 MAR 18		2694.75	USD	
TOTAL	3	3 EX- 16-MAR-18	P&S	2037.00	USD	337.50 DR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN	MADE AS OF 19-DEC-17				
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
28-NOV-17 297632895 CBOT	3	10 YR NOTE FUT MAR 18		124-270	USD	
19-DEC-17 299615049 CBOT	3	3 10 YR NOTE FUT MAR 18		123-255	USD	
TOTAL	3	3 EX- 20-MAR-18	P&S		USD	3 140.61 DR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN	MADE AS OF 22-DEC-17				
DATE TRADE NUMBER MARKET	BUY	SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
12-DEC-17 299064293 CME	1	E-Mini S&P 500 MAR 18		2667.25	USD	
22-DEC-17 299951164 CME	_	1 E-Mini S&P 500 MAR 18		2688.00	USD	
12-DEC-17 299064295 CME	2	E-Mini S&P 500 MAR 18		2667.50	USD	
22-DEC-17 299951164 CME		2 E-Mini S&P 500 MAR 18		2688.00	USD	
22-DEC-17 299949473 CME 22-DEC-17 299947810 CME	1	1 E-Mini S&P 500 MAR 18 E-Mini S&P 500 MAR 18		2687.25 2687.25	USD	
22-DEC-17 299947610 CME 22-DEC-17 299949475 CME	1	2 E-Mini S&P 500 MAR 18		2687.50	USD	
22-DEC-17 299947812 CME	2	E-Mini S&P 500 MAR 18		2687.50	USD	
TOTAL	6	6 EX- 16-MAR-18	P&S		USD	3 087.50 CR
THE FOLLOWING PURCHASE & SALE DATE TRADE NUMBER MARKET	HAVE BEEN BUY	MADE AS OF 27-DEC-17 SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
Siii IIIIS Noissan immes	201	DEED CONTINUE BESCRIFTION		114152 111102	001	DDDII, ONDDII
27-DEC-17 300167724 CME	1			2684.00	USD	
27-DEC-17 300144173 CME 27-DEC-17 300144175 CME		1 E-Mini S&P 500 MAR 18 2 E-Mini S&P 500 MAR 18		2686.00 2686.25	USD USD	
27-DEC-17 300144173 CME 27-DEC-17 300167724 CME	2			2684.00	USD	
TOTAL	3		P&S		USD	325.00 CR
THE FOLLOWING PURCHASE & SALE						,
DATE TRADE NUMBER MARKET 28-DEC-17 300241831 CME	BUY 2	SELL CONTRACT DESCRIPTION E-Mini S&P 500 MAR 18		TRADE PRICE 2686.50	CCY USD	DEBIT/CREDIT
28-DEC-17 300196858 CME	۷	1 E-Mini S&P 500 MAR 18		2688.00	USD	
28-DEC-17 300197056 CME		1 E-Mini S&P 500 MAR 18		2688.00	USD	
28-DEC-17 300197058 CME		1 E-Mini S&P 500 MAR 18		2688.25	USD	
28-DEC-17 300241831 CME	1			2686.50	USD	005 50 55
TOTAL	3	3 EX- 16-MAR-18	P&S		USD	237.50 CR
THE FOLLOWING PURCHASE & SALE	HAVE BEEN	MADE AS OF 29-DEC-17				
		SELL CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
29-DEC-17 300313113 CME		3 E-Mini S&P 500 MAR 18		2681.25	USD	
29-DEC-17 300330942 CME	3	E-Mini S&P 500 MAR 18		2677.00	USD	
29-DEC-17 300269149 CME		3 E-Mini S&P 500 MAR 18		2690.75	USD	
29-DEC-17 300329117 CME	1			2678.75	USD	
29-DEC-17 300329119 CME 29-DEC-17 300266426 CME	2	E-Mini S&P 500 MAR 18 2 E-Mini S&P 500 MAR 18		2679.00 2691.50	USD	
29-DEC-17 300274812 CME	2	E-Mini S&P 500 MAR 18		2688.00	USD	
29-DEC-17 300266429 CME		1 E-Mini S&P 500 MAR 18		2691.75	USD	



29-DEC-17 <b>TOTAL</b>	300274814	CME	1 <b>9</b>		E-Mini S&P 500 MAR 18 9 EX- 16-MAR-18	P&S		JSD 2 937.50 CR
DATE TR	RADE NUMBER	MARKET LON	G	SHO	— OPEN POSITIO	N S	PRICE CO	CY DEBIT/CREDIT
22-DEC-17 TOTAL	299551690	CME	3 <b>3</b>		E-Mini S&P 500 MAR 18 <b>EX 16-MAR-18</b>	SETTLEMENT PRICE	2690.00 US 2676.00 US AVERAGE LONG	SD 2 100.00 DR
								/
DATE TR	ADE NUMBER	MARKET LON	G	SHO	— OPEN POSITIO RT CONTRACT DESCRIPTION	n s	PRICE CO	CY DEBIT/CREDIT
	300090820				3 EOM Option DEC 17 C  EX 29-DEC-17	2690.00 SETTLEMENT PRICE AVERAGE SHORT	3.20 US	
26-DEC-17 <b>TOTAL</b>	300088782	CME			3 EOM Option DEC 17 C  EX 29-DEC-17	2695.00 SETTLEMENT PRICE AVERAGE SHORT	1.85 US 0.05 US 1.85000	
26-DEC-17 <b>TOTAL</b>	300089715	CME	3 <b>3</b>		EOM Option DEC 17 C EX 29-DEC-17	2715.00 SETTLEMENT PRICE AVERAGE LONG	0.20 US 0.05 US 0.20000	
26-DEC-17 <b>TOTAL</b>	300090171	CME	3 <b>3</b>		EOM Option DEC 17 P EX 29-DEC-17	2585.00 SETTLEMENT PRICE AVERAGE LONG		SD 7.50 CR SD 7.50 CR
26-DEC-17 <b>TOTAL</b>	300089245	CME			3 EOM Option DEC 17 P 3 EX 29-DEC-17	2675.00 SETTLEMENT PRICE AVERAGE SHORT	2.60 US 0.05 US 2.60000	
DATE V	ALUE DATE	PAYMENTS TYP	E	JО	URNAL ENTRIES DESCRIPTION	AS OF 01-DEC-1	7 REG CCY	DEBIT/CREDIT
		Futures prof		loss			01 USD <b>01 USD</b>	11.23 CR 11.23 CR
DATE V	ALUE DATE	PAYMENTS TYP	E	JO	U R N A L E N T R I E S DESCRIPTION	AS OF 06-DEC-1		DEBIT/CREDIT
06-DEC-17 <b>TOTAL</b>	06-DEC-17	Futures prof	it and	loss			01 USD <b>01 USD</b>	11.92 CR 11.92 CR
DATE V	ALUE DATE	PAYMENTS TYP		JO	URNAL ENTRIES DESCRIPTION	AS OF 07-DEC-1	7 REG CCY	DEBIT/CREDIT
07-DEC-17 <b>TOTAL</b>	07-DEC-17	Futures prof	it and	loss			01 USD <b>01 USD</b>	15.19 CR <b>15.19 CR</b>
DATE V	ALUE DATE	PAYMENTS TYP		JO	URNAL ENTRIES DESCRIPTION	AS OF 08-DEC-1	7 REG CCY	DEBIT/CREDIT
08-DEC-17 <b>TOTAL</b>	08-DEC-17	Futures prof	it and	loss			01 USD <b>01 USD</b>	9.06 CR <b>9.06 CR</b>
DATE V	ALUE DATE	PAYMENTS TYP	E		URNAL ENTRIES DESCRIPTION	A S O F 11-DEC-1	7 REG CCY	DEBIT/CREDIT
11-DEC-17 TOTAL	11-DEC-17	Futures prof	it and	loss			01 USD 01 USD	5.58 CR 5.58 CR

JOURNAL ENTRIES AS OF 12-DEC-17

PAGE : 11



DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
12-DEC-17 12-DEC-17 <b>TOTAL</b>	Futures profit and loss		01 <b>01</b>	USD USD	8.14 CR 8.14 CR
DATE VALUE DATE	PAYMENTS TYPE	OURNAL ENTRIES AS OF 14-DEC-17 DESCRIPTION	REG	CCY	DEBIT/CREDIT
14-DEC-17 14-DEC-17 <b>TOTAL</b>	Futures profit and loss		01 <b>01</b>	USD USD	10.90 CR 10.90 CR
DATE VALUE DATE	PAYMENTS TYPE	OURNAL ENTRIES AS OF 18-DEC-17 DESCRIPTION	REG	CCY	DEBIT/CREDIT
18-DEC-17 18-DEC-17 <b>TOTAL</b>	Options profit and loss		01 <b>01</b>	USD USD	4.30 CR 4.30 CR



PAGE :9

		JOURNAL ENTRIES	A S	O F	22-DEC-17		~~	
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION				REG	CCY	DEBIT/CREDIT
22-DEC-17 22-DEC-17	Futures profit and	loss				01	USD	14.86 CR
TOTAL						01	USD	14.86 CR
	<del></del>	JOURNAL ENTRIES	A S	O F	27-DEC-17			
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION				REG	CCY	DEBIT/CREDIT
27-DEC-17 27-DEC-17	Futures profit and	loss				01	USD	2.76 CR
TOTAL	1					01	USD	2.76 CR
		JOURNAL ENTRIES	A S	O F	28-DEC-17			
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION				REG	CCY	DEBIT/CREDIT
28-DEC-17 28-DEC-17	Futures profit and	loss				01	USD	2.50 CR
28-DEC-17 28-DEC-17	Fees	Platform Support Fee				01	USD	25.00 DR
TOTAL						01	USD	22.50 DR
-		JOURNAL ENTRIES	A S	O F	29-DEC-17			
DATE VALUE DATE	PAYMENTS TYPE	DESCRIPTION				REG	CCY	DEBIT/CREDIT
29-DEC-17 29-DEC-17	Futures profit and	loss				(	1 USD	19.42 CR
TOTAL	- accept profits and					01		19.42 CR

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

Processed exchanges :

processed exchanges :

: CME, CBOT Non-

	Reg. USD	BASE	CURRENCY USD
SPOT RATE	1.000000	00	1.0000000
ACCOUNT CASH BALANCE	79 628.	67 CR	79 628.67 CR
PAYMENTS/RECEIPTS	0.0	00 CR	0.00 CR
REALIZED PROFIT/LOSS	3 729.0	05 DR	3 729.05 DR
PREMIUMS	8 029.3	30 CR	8 029.30 CR
COMMISSIONS & FEES	1 101.	61 DR	1 101.61 DR
CLEARING	191.0	01 DR	191.01 DR
NFA	1.	95 DR	1.95 DR
FEES	25.0	00 DR	25.00 DR
COMMISSION	883.	65 DR	883.65 DR
NEW CASH BALANCE	82 827.3	31 CR	82 827.31 CR
OPEN TRADE EQUITY	2 100.0	00 DR	2 100.00 DR
TOTAL EQUITY	80 727.	31 CR	80 727.31 CR
OPTION MARKET VALUE	7.	50 DR	7.50 DR
LONG OPTION VALUE	15.0	00 CR	15.00 CR
SHORT OPTION VALUE		50 DR	22.50 DR
NET LIQUIDATING VALUE	80 719.		80 719.81 CR
INITIAL MARGIN	14 804.	50 DR	14 804.50 DR
MAINTENANCE MARGIN	13 459.	50 DR	13 459.50 DR
RISK MAINTENANCE	13 452.0	00 DR	13 452.00 DR
RISK INITIAL	14 797.0	00 DR	14 797.00 DR
COLLATERAL USED	0.0	00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	65 922.	81 CR	65 922.81 CR

