

FOREX DAILY STATEMENT

1. Customer
 Net unrealized
 profit (loss) in
 open Foreign
 Currency

Futures and
 Options
 Transactions

2. Customer
 Ledger and
 Cash

3. Total
 Customer
 Liability

4. Total
 Customer
 Funds on
 Deposit

5. Excess

Date	Futures and Options Transactions	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
8/1/2017	\$ (2,311,097)	\$ 61,372,782	\$ 59,061,685	\$ 64,004,177	\$ 4,942,492
8/2/2017	\$ (2,222,816)	\$ 61,233,549	\$ 59,010,733	\$ 63,995,253	\$ 4,984,520
8/3/2017	\$ (2,433,437)	\$ 61,149,471	\$ 58,716,034	\$ 63,680,102	\$ 4,964,068
8/4/2017	\$ (1,934,485)	\$ 61,055,128	\$ 59,120,643	\$ 64,187,264	\$ 5,066,621
8/7/2017	\$ (1,802,850)	\$ 61,182,060	\$ 59,379,210	\$ 64,365,113	\$ 4,985,903
8/8/2017	\$ (1,818,476)	\$ 61,185,473	\$ 59,366,997	\$ 64,342,577	\$ 4,975,580
8/9/2017	\$ (1,829,649)	\$ 61,248,311	\$ 59,418,662	\$ 64,395,337	\$ 4,976,675
8/10/2017	\$ (1,941,768)	\$ 61,822,458	\$ 59,880,690	\$ 64,868,776	\$ 4,988,086
8/11/2017	\$ (2,518,844)	\$ 61,819,393	\$ 59,300,549	\$ 64,295,331	\$ 4,994,782
8/14/2017	\$ (2,138,245)	\$ 62,185,900	\$ 60,047,655	\$ 65,071,927	\$ 5,024,272
8/15/2017	\$ (1,629,748)	\$ 61,702,761	\$ 60,073,013	\$ 65,098,182	\$ 5,025,169
8/16/2017	\$ (2,197,463)	\$ 61,575,995	\$ 59,378,532	\$ 64,391,781	\$ 5,013,249
8/17/2017	\$ (1,943,822)	\$ 61,677,044	\$ 59,733,222	\$ 64,669,491	\$ 4,936,269
8/18/2017	\$ (2,478,001)	\$ 61,759,219	\$ 59,281,218	\$ 64,240,269	\$ 4,959,051
8/21/2017	\$ (2,724,751)	\$ 61,873,385	\$ 59,148,634	\$ 64,100,727	\$ 4,952,093
8/22/2017	\$ (2,251,011)	\$ 61,783,595	\$ 59,532,584	\$ 64,486,578	\$ 4,953,994
8/23/2017	\$ (2,499,441)	\$ 61,830,563	\$ 59,331,122	\$ 64,286,526	\$ 4,955,404
8/24/2017	\$ (2,304,029)	\$ 61,861,335	\$ 59,557,306	\$ 64,532,357	\$ 4,975,051
8/25/2017	\$ (2,881,966)	\$ 61,941,320	\$ 59,059,354	\$ 64,033,406	\$ 4,974,052
8/28/2017	\$ (2,608,784)	\$ 61,913,129	\$ 59,304,345	\$ 64,273,175	\$ 4,968,830
8/29/2017	\$ (2,441,898)	\$ 61,507,734	\$ 59,065,836	\$ 64,041,787	\$ 4,975,951
8/30/2017	\$ (1,640,196)	\$ 61,369,176	\$ 59,728,980	\$ 64,708,616	\$ 4,979,636
8/31/2017	\$ (1,793,883)	\$ 61,476,482	\$ 59,682,599	\$ 64,665,001	\$ 4,982,402