

FOREX DAILY STATEMENT

| Date | 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 |
| 12/1/2016 | \$ (362,419) | \$ 49,357,273 | \$ 48,994,854 | \$ 54,070,318 | \$ 5,075,464 |
| 12/2/2016 | \$ (355,773) | \$ 49,459,831 | \$ 49,104,058 | \$ 54,232,334 | \$ 5,128,276 |
| 12/5/2016 | \$ (251,270) | \$ 49,385,479 | \$ 49,134,209 | \$ 54,276,527 | \$ 5,142,318 |
| 12/6/2016 | \$ (81,224) | \$ 49,251,327 | \$ 49,170,103 | \$ 54,357,951 | \$ 5,187,848 |
| 12/7/2016 | \$ 90,579 | \$ 49,170,134 | \$ 49,260,713 | \$ 54,409,402 | \$ 5,148,689 |
| 12/8/2016 | \$ 371,423 | \$ 49,456,424 | \$ 49,827,847 | \$ 55,030,517 | \$ 5,202,670 |
| 12/9/2016 | \$ 242,761 | \$ 49,339,005 | \$ 49,581,766 | \$ 54,727,657 | \$ 5,145,891 |
| 12/12/2016 | \$ 152,692 | \$ 49,499,285 | \$ 49,651,977 | \$ 54,810,193 | \$ 5,158,216 |
| 12/13/2016 | \$ 196,964 | \$ 49,286,544 | \$ 49,483,508 | \$ 54,649,976 | \$ 5,166,468 |
| 12/14/2016 | \$ 390,215 | \$ 49,335,039 | \$ 49,725,254 | \$ 54,875,832 | \$ 5,150,578 |
| 12/15/2016 | \$ 577,190 | \$ 49,593,638 | \$ 50,170,828 | \$ 55,390,399 | \$ 5,219,571 |
| 12/16/2016 | \$ 717,372 | \$ 49,381,443 | \$ 50,098,815 | \$ 55,151,218 | \$ 5,052,403 |
| 12/19/2016 | \$ 602,099 | \$ 49,194,954 | \$ 49,797,053 | \$ 54,838,959 | \$ 5,041,906 |
| 12/20/2016 | \$ 729,368 | \$ 49,227,239 | \$ 49,956,607 | \$ 55,057,445 | \$ 5,100,838 |
| 12/21/2016 | \$ 642,630 | \$ 49,412,032 | \$ 50,054,662 | \$ 55,169,328 | \$ 5,114,666 |
| 12/22/2016 | \$ 688,536 | \$ 49,917,082 | \$ 50,605,618 | \$ 55,561,782 | \$ 4,956,164 |
| 12/23/2016 | \$ 351,458 | \$ 49,995,839 | \$ 50,347,297 | \$ 55,635,145 | \$ 5,287,848 |
| 12/26/2016 | \$ 548,971 | \$ 50,019,114 | \$ 50,568,085 | \$ 55,593,389 | \$ 5,025,304 |
| 12/27/2016 | \$ 420,228 | \$ 50,023,533 | \$ 50,443,761 | \$ 55,586,435 | \$ 5,142,674 |
| 12/28/2016 | \$ 409,520 | \$ 50,190,128 | \$ 50,599,648 | \$ 55,755,957 | \$ 5,156,309 |
| 12/29/2016 | \$ 227,438 | \$ 50,233,372 | \$ 50,460,810 | \$ 55,544,639 | \$ 5,083,829 |
| 12/30/2016 | \$ 124,124 | \$ 50,137,530 | \$ 50,261,654 | \$ 55,390,650 | \$ 5,128,996 |