

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	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
12/1/2017	\$ (1,741,236)	\$ 63,918,308	\$ 62,177,072	\$ 67,265,039	\$ 5,087,967
12/4/2017	\$ (1,517,356)	\$ 63,862,243	\$ 62,344,887	\$ 67,448,130	\$ 5,103,243
12/5/2017	\$ (997,629)	\$ 64,217,037	\$ 63,219,408	\$ 68,333,940	\$ 5,114,532
12/6/2017	\$ (658,253)	\$ 63,900,480	\$ 63,242,227	\$ 68,354,013	\$ 5,111,786
12/7/2017	\$ (419,497)	\$ 63,616,681	\$ 63,197,184	\$ 68,292,437	\$ 5,095,253
12/8/2017	\$ (451,492)	\$ 63,293,933	\$ 62,842,441	\$ 67,962,469	\$ 5,120,028
12/11/2017	\$ (270,912)	\$ 62,553,552	\$ 62,282,640	\$ 67,335,411	\$ 5,052,771
12/12/2017	\$ (62,649)	\$ 62,339,430	\$ 62,276,781	\$ 67,380,040	\$ 5,103,259
12/13/2017	\$ (663,481)	\$ 62,300,552	\$ 61,637,071	\$ 66,762,976	\$ 5,125,905
12/14/2017	\$ (696,518)	\$ 62,443,781	\$ 61,747,263	\$ 66,764,367	\$ 5,017,104
12/15/2017	\$ (668,610)	\$ 62,182,751	\$ 61,514,141	\$ 66,542,602	\$ 5,028,461
12/18/2017	\$ (436,411)	\$ 62,072,727	\$ 61,636,316	\$ 66,663,878	\$ 5,027,562
12/19/2017	\$ (405,261)	\$ 62,006,287	\$ 61,601,026	\$ 66,619,557	\$ 5,018,531
12/20/2017	\$ (583,095)	\$ 62,363,023	\$ 61,779,928	\$ 66,826,753	\$ 5,046,825
12/21/2017	\$ (100,292)	\$ 62,681,390	\$ 62,581,098	\$ 67,641,790	\$ 5,060,692
12/22/2017	\$ 417,215	\$ 62,329,873	\$ 62,747,088	\$ 67,961,134	\$ 5,214,046
12/25/2017	\$ 428,673	\$ 62,315,112	\$ 62,743,785	\$ 67,960,476	\$ 5,216,691
12/26/2017	\$ 777,852	\$ 62,301,382	\$ 63,079,234	\$ 68,133,630	\$ 5,054,396
12/27/2017	\$ 345,088	\$ 61,913,813	\$ 62,258,901	\$ 67,368,362	\$ 5,109,461
12/28/2017	\$ 292,371	\$ 61,717,656	\$ 62,010,027	\$ 67,084,217	\$ 5,074,190
12/29/2017	\$ 14,958	\$ 61,654,200	\$ 61,669,158	\$ 66,760,538	\$ 5,091,380