

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
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
1/1/2017	\$ 123,325	\$ 61,539,317	\$ 61,662,642	\$ 66,760,097	\$ 5,097,455