

FOREX DAILY STATEMENT

Date	1. Customer Net unrealized profit (loss) in open Foreign Currency	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
	Futures and Options Transactions				
2/1/2017	\$ (897,425)	\$ 52,001,908	\$ 51,104,483	\$ 56,300,997	\$ 5,196,514
2/2/2017	\$ (1,050,446)	\$ 51,905,152	\$ 50,854,706	\$ 55,919,169	\$ 5,064,463
2/3/2017	\$ (1,282,977)	\$ 51,934,938	\$ 50,651,961	\$ 55,740,647	\$ 5,088,686
2/6/2017	\$ (1,289,500)	\$ 52,067,715	\$ 50,778,215	\$ 55,769,732	\$ 4,991,517
2/7/2017	\$ (782,082)	\$ 51,997,979	\$ 51,215,897	\$ 56,273,121	\$ 5,057,224
2/8/2017	\$ (864,697)	\$ 51,045,472	\$ 50,180,775	\$ 55,270,111	\$ 5,089,336
2/9/2017	\$ (465,542)	\$ 51,163,125	\$ 50,697,583	\$ 55,789,224	\$ 5,091,641
2/10/2017	\$ (752,156)	\$ 51,361,395	\$ 50,609,239	\$ 55,716,934	\$ 5,107,695
2/13/2017	\$ (343,374)	\$ 51,101,666	\$ 50,758,292	\$ 55,823,764	\$ 5,065,472
2/14/2017	\$ (272,593)	\$ 51,010,499	\$ 50,737,906	\$ 55,931,403	\$ 5,193,497
2/15/2017	\$ (569,825)	\$ 50,856,365	\$ 50,286,540	\$ 55,481,844	\$ 5,195,304
2/16/2017	\$ (578,469)	\$ 50,843,943	\$ 50,265,474	\$ 55,250,918	\$ 4,985,444
2/17/2017	\$ (367,989)	\$ 50,794,628	\$ 50,426,639	\$ 55,429,791	\$ 5,003,152
2/20/2017	\$ (250,473)	\$ 50,722,133	\$ 50,471,660	\$ 55,473,826	\$ 5,002,166