

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 |
| 1/2/2017 | \$ 427,568 | \$ 50,013,909 | \$ 50,441,477 | \$ 55,579,840 | \$ 5,138,363 |
| 1/3/2017 | \$ 409,426 | \$ 51,264,879 | \$ 51,674,305 | \$ 56,825,273 | \$ 5,150,968 |
| 1/4/2017 | \$ (113,025) | \$ 51,725,223 | \$ 51,612,198 | \$ 56,747,863 | \$ 5,135,665 |
| 1/5/2017 | \$ (603,991) | \$ 51,617,292 | \$ 51,013,301 | \$ 56,095,393 | \$ 5,082,092 |
| 1/6/2017 | \$ (14,476) | \$ 51,545,354 | \$ 51,530,878 | \$ 56,662,013 | \$ 5,131,135 |
| 1/9/2017 | \$ (549,244) | \$ 51,787,025 | \$ 51,237,781 | \$ 56,365,830 | \$ 5,128,049 |
| 1/10/2017 | \$ (543,501) | \$ 51,746,819 | \$ 51,203,318 | \$ 56,312,038 | \$ 5,108,720 |
| 1/11/2017 | \$ (763,158) | \$ 51,856,477 | \$ 51,093,319 | \$ 56,176,003 | \$ 5,082,684 |
| 1/12/2017 | \$ (836,237) | \$ 52,102,047 | \$ 51,265,810 | \$ 56,373,467 | \$ 5,107,657 |
| 1/13/2017 | \$ (745,418) | \$ 52,225,362 | \$ 51,479,944 | \$ 56,599,247 | \$ 5,119,303 |
| 1/16/2017 | \$ (873,672) | \$ 52,272,176 | \$ 51,398,504 | \$ 56,514,038 | \$ 5,115,534 |
| 1/17/2017 | \$ (1,485,637) | \$ 52,721,692 | \$ 51,236,055 | \$ 56,343,674 | \$ 5,107,619 |
| 1/18/2017 | \$ (410,458) | \$ 52,738,823 | \$ 52,328,365 | \$ 57,362,915 | \$ 5,034,550 |
| 1/19/2017 | \$ (643,626) | \$ 52,897,647 | \$ 52,254,021 | \$ 57,285,517 | \$ 5,031,496 |
| 1/20/2017 | \$ (772,523) | \$ 52,990,051 | \$ 52,217,528 | \$ 57,264,335 | \$ 5,046,807 |
| 1/23/2017 | \$ (1,440,225) | \$ 53,004,625 | \$ 51,564,400 | \$ 56,596,139 | \$ 5,031,739 |
| 1/24/2017 | \$ (962,528) | \$ 51,893,084 | \$ 50,930,556 | \$ 55,952,056 | \$ 5,021,500 |
| 1/25/2017 | \$ (1,113,790) | \$ 52,012,308 | \$ 50,898,518 | \$ 55,953,437 | \$ 5,054,919 |
| 1/26/2017 | \$ (358,668) | \$ 52,151,974 | \$ 51,793,306 | \$ 56,854,331 | \$ 5,061,025 |
| 1/27/2017 | \$ (351,672) | \$ 52,249,764 | \$ 51,898,092 | \$ 56,974,666 | \$ 5,076,574 |
| 1/30/2017 | \$ (630,943) | \$ 52,369,223 | \$ 51,738,280 | \$ 56,824,772 | \$ 5,086,492 |
| 1/31/2017 | \$ (1,277,096) | \$ 52,249,840 | \$ 50,972,744 | \$ 56,040,515 | \$ 5,067,771 |