

FOREX DAILY STATEMENT

| Date | 1. Customer Net unrealized profit (loss) in open Foreign Currency | | | | |
|-----------|---|-----------------------------------|---|---------------|--------------|
| | 2. Customer Futures and Options Transactions | 3. Total Customer Liability | 4. Total Customer Funds on Deposit | 5. Excess | |
| 6/1/2017 | \$ (1,467,615) | \$ 62,497,365 | \$ 61,029,750 | \$ 66,026,801 | \$ 4,997,051 |
| 6/2/2017 | \$ (2,035,282) | \$ 62,638,966 | \$ 60,603,684 | \$ 65,599,980 | \$ 4,996,296 |
| 6/5/2017 | \$ (2,119,681) | \$ 62,612,539 | \$ 60,492,858 | \$ 65,490,696 | \$ 4,997,838 |
| 6/6/2017 | \$ (2,586,112) | \$ 62,578,554 | \$ 59,992,442 | \$ 65,000,179 | \$ 5,007,737 |
| 6/7/2017 | \$ (2,328,571) | \$ 62,634,290 | \$ 60,305,719 | \$ 65,350,765 | \$ 5,045,046 |
| 6/8/2017 | \$ (2,125,263) | \$ 62,609,126 | \$ 60,493,863 | \$ 65,378,557 | \$ 4,894,694 |
| 6/9/2017 | \$ (2,031,483) | \$ 62,525,135 | \$ 60,493,652 | \$ 65,508,600 | \$ 5,014,948 |
| 6/12/2017 | \$ (2,186,608) | \$ 62,933,805 | \$ 60,747,197 | \$ 65,768,371 | \$ 5,021,174 |
| 6/13/2017 | \$ (2,127,474) | \$ 62,875,159 | \$ 60,747,685 | \$ 65,763,322 | \$ 5,015,637 |
| 6/14/2017 | \$ (2,362,060) | \$ 62,853,120 | \$ 60,491,060 | \$ 65,537,448 | \$ 5,046,388 |
| 6/15/2017 | \$ (1,466,318) | \$ 62,163,134 | \$ 60,696,816 | \$ 65,758,546 | \$ 5,061,730 |
| 6/16/2017 | \$ (1,953,506) | \$ 62,165,480 | \$ 60,211,974 | \$ 65,278,297 | \$ 5,066,323 |
| 6/19/2017 | \$ (1,552,453) | \$ 62,457,830 | \$ 60,905,377 | \$ 65,887,728 | \$ 4,982,351 |
| 6/20/2017 | \$ (1,212,753) | \$ 62,382,737 | \$ 61,169,984 | \$ 66,169,142 | \$ 4,999,158 |
| 6/21/2017 | \$ (1,223,341) | \$ 62,545,848 | \$ 61,322,507 | \$ 66,297,191 | \$ 4,974,684 |
| 6/22/2017 | \$ (1,478,711) | \$ 62,551,701 | \$ 61,072,990 | \$ 66,016,592 | \$ 4,943,602 |
| 6/23/2017 | \$ (1,668,025) | \$ 62,333,211 | \$ 60,665,186 | \$ 65,663,792 | \$ 4,998,606 |
| 6/26/2017 | \$ (1,603,131) | \$ 62,572,693 | \$ 60,969,562 | \$ 66,012,366 | \$ 5,042,804 |
| 6/27/2017 | \$ (2,190,382) | \$ 62,417,281 | \$ 60,226,899 | \$ 65,220,103 | \$ 4,993,204 |
| 6/28/2017 | \$ (2,731,188) | \$ 62,572,949 | \$ 59,841,761 | \$ 64,845,149 | \$ 5,003,388 |
| 6/29/2017 | \$ (2,546,123) | \$ 62,202,518 | \$ 59,656,395 | \$ 64,678,309 | \$ 5,021,914 |
| 6/30/2017 | \$ (2,012,080) | \$ 61,782,788 | \$ 59,770,708 | \$ 64,793,012 | \$ 5,022,304 |