

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
3/1/2017	\$ 137,595	\$ 54,293,632	\$ 54,431,227	\$ 59,804,714	\$ 5,373,487
3/2/2017	\$ 410,128	\$ 54,216,268	\$ 54,626,396	\$ 59,708,764	\$ 5,082,368
3/3/2017	\$ 22,934	\$ 54,389,063	\$ 54,411,997	\$ 59,496,907	\$ 5,084,910
3/6/2017	\$ 60,289	\$ 54,475,745	\$ 54,536,034	\$ 59,622,115	\$ 5,086,081
3/7/2017	\$ 157,441	\$ 54,685,428	\$ 54,842,869	\$ 59,964,829	\$ 5,121,960
3/8/2017	\$ 286,483	\$ 54,906,837	\$ 55,193,320	\$ 60,287,522	\$ 5,094,202
3/9/2017	\$ 389,746	\$ 54,877,405	\$ 55,267,151	\$ 60,393,780	\$ 5,126,629
3/10/2017	\$ (145,950)	\$ 54,384,839	\$ 54,238,889	\$ 59,352,191	\$ 5,113,302
3/13/2017	\$ (54,751)	\$ 54,584,408	\$ 54,529,657	\$ 59,576,842	\$ 5,047,185
3/14/2017	\$ 183,145	\$ 54,829,573	\$ 55,012,718	\$ 60,158,412	\$ 5,145,694
3/15/2017	\$ (1,159,539)	\$ 55,212,760	\$ 54,053,221	\$ 59,084,333	\$ 5,031,112
3/16/2017	\$ (1,199,190)	\$ 55,307,614	\$ 54,108,424	\$ 59,115,365	\$ 5,006,941
3/17/2017	\$ (1,016,322)	\$ 55,417,435	\$ 54,401,113	\$ 59,459,373	\$ 5,059,260
3/20/2017	\$ (1,063,914)	\$ 55,686,636	\$ 54,622,722	\$ 59,674,385	\$ 5,051,563
3/21/2017	\$ (1,455,599)	\$ 55,953,976	\$ 54,498,377	\$ 59,538,939	\$ 5,040,562
3/22/2017	\$ (1,580,411)	\$ 55,975,704	\$ 54,395,293	\$ 59,443,835	\$ 5,048,542
3/23/2017	\$ (1,182,482)	\$ 56,708,126	\$ 55,525,644	\$ 60,601,257	\$ 5,075,613
3/24/2017	\$ (1,107,425)	\$ 56,902,766	\$ 55,795,341	\$ 60,851,133	\$ 5,055,792
3/27/2017	\$ (1,668,552)	\$ 57,469,979	\$ 55,801,427	\$ 60,867,729	\$ 5,066,302
3/28/2017	\$ (1,269,577)	\$ 57,621,548	\$ 56,351,971	\$ 61,340,852	\$ 4,988,881
3/29/2017	\$ (1,294,954)	\$ 57,783,536	\$ 56,488,582	\$ 61,533,831	\$ 5,045,249
3/30/2017	\$ (588,861)	\$ 57,648,462	\$ 57,059,601	\$ 62,154,026	\$ 5,094,425
3/31/2017	\$ (787,223)	\$ 57,870,209	\$ 57,082,986	\$ 62,180,204	\$ 5,097,218