

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
5/1/2017	\$ (1,492,710)	\$ 59,300,111	\$ 57,807,401	\$ 62,854,759	\$ 5,047,358
5/2/2017	\$ (1,560,178)	\$ 59,663,646	\$ 58,103,468	\$ 63,120,396	\$ 5,016,928
5/3/2017	\$ (921,624)	\$ 60,367,022	\$ 59,445,398	\$ 64,525,402	\$ 5,080,004
5/4/2017	\$ (1,746,447)	\$ 60,906,442	\$ 59,159,995	\$ 64,241,483	\$ 5,081,488
5/5/2017	\$ (1,537,468)	\$ 61,700,694	\$ 60,163,226	\$ 65,213,580	\$ 5,050,354
5/8/2017	\$ (903,265)	\$ 61,017,959	\$ 60,114,694	\$ 65,187,397	\$ 5,072,703
5/9/2017	\$ (712,630)	\$ 61,057,604	\$ 60,344,974	\$ 65,323,298	\$ 4,978,324
5/10/2017	\$ (542,544)	\$ 61,290,386	\$ 60,747,842	\$ 65,821,966	\$ 5,074,124
5/11/2017	\$ (864,198)	\$ 61,295,668	\$ 60,431,470	\$ 65,519,475	\$ 5,088,005
5/12/2017	\$ (1,081,332)	\$ 61,178,562	\$ 60,097,230	\$ 65,180,960	\$ 5,083,730
5/15/2017	\$ (1,194,766)	\$ 62,766,892	\$ 61,572,126	\$ 66,661,324	\$ 5,089,198
5/16/2017	\$ (1,833,849)	\$ 63,523,333	\$ 61,689,484	\$ 66,779,678	\$ 5,090,194
5/17/2017	\$ (2,286,825)	\$ 62,519,389	\$ 60,252,564	\$ 65,326,464	\$ 5,073,900
5/18/2017	\$ (1,557,869)	\$ 61,976,889	\$ 60,419,020	\$ 65,413,129	\$ 4,994,109
5/19/2017	\$ (2,244,358)	\$ 62,044,694	\$ 59,800,336	\$ 64,785,092	\$ 4,984,756
5/22/2017	\$ (2,297,261)	\$ 62,275,798	\$ 59,978,537	\$ 64,945,256	\$ 4,966,719
5/23/2017	\$ (1,760,473)	\$ 62,205,632	\$ 60,445,159	\$ 65,411,682	\$ 4,966,523
5/24/2017	\$ (1,688,985)	\$ 62,588,330	\$ 60,899,345	\$ 65,849,980	\$ 4,950,635
5/25/2017	\$ (1,653,586)	\$ 62,735,558	\$ 61,081,972	\$ 66,062,068	\$ 4,980,096
5/26/2017	\$ (1,543,599)	\$ 62,661,680	\$ 61,118,081	\$ 66,114,598	\$ 4,996,517
5/29/2017	\$ (1,523,085)	\$ 62,672,829	\$ 61,149,744	\$ 66,158,338	\$ 5,008,594
5/30/2017	\$ (1,389,139)	\$ 62,574,066	\$ 61,184,927	\$ 66,184,820	\$ 4,999,893
5/31/2017	\$ (1,843,397)	\$ 62,632,098	\$ 60,788,701	\$ 65,773,035	\$ 4,984,334