

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
11/1/2016	\$ (773,652)	\$ 48,699,652	\$ 47,926,000	\$ 53,022,145	\$ 5,096,145
11/2/2016	\$ (917,193)	\$ 48,963,842	\$ 48,046,649	\$ 53,137,557	\$ 5,090,908
11/3/2016	\$ (1,297,394)	\$ 49,498,268	\$ 48,200,874	\$ 53,287,478	\$ 5,086,604
11/4/2016	\$ (1,428,952)	\$ 49,454,857	\$ 48,025,905	\$ 53,133,622	\$ 5,107,717
11/7/2016	\$ (1,535,788)	\$ 49,660,246	\$ 48,124,458	\$ 53,228,025	\$ 5,103,567
11/8/2016	\$ (1,658,217)	\$ 49,948,417	\$ 48,290,200	\$ 53,226,369	\$ 4,936,169
11/9/2016	\$ (1,837,563)	\$ 49,384,409	\$ 47,546,846	\$ 52,609,135	\$ 5,062,289
11/10/2016	\$ (782,240)	\$ 48,506,615	\$ 47,724,375	\$ 52,598,818	\$ 4,874,443
11/11/2016	\$ (668,091)	\$ 48,620,803	\$ 47,952,712	\$ 52,703,110	\$ 4,750,398
11/14/2016	\$ (761,416)	\$ 48,456,965	\$ 47,695,549	\$ 52,802,782	\$ 5,107,233
11/15/2016	\$ (690,820)	\$ 48,695,515	\$ 48,004,695	\$ 53,142,516	\$ 5,137,821
11/16/2016	\$ (688,433)	\$ 48,556,900	\$ 47,868,467	\$ 52,849,496	\$ 4,981,029
11/17/2016	\$ (826,722)	\$ 48,953,994	\$ 48,127,272	\$ 53,102,176	\$ 4,974,904
11/18/2016	\$ (894,090)	\$ 48,763,679	\$ 47,869,589	\$ 52,825,351	\$ 4,955,762
11/21/2016	\$ (527,706)	\$ 48,515,985	\$ 47,988,279	\$ 53,106,891	\$ 5,118,612
11/22/2016	\$ (596,738)	\$ 48,635,158	\$ 48,038,420	\$ 53,133,183	\$ 5,094,763
11/23/2016	\$ (607,777)	\$ 49,016,144	\$ 48,408,367	\$ 53,515,466	\$ 5,107,099
11/24/2016	\$ (217,099)	\$ 48,667,309	\$ 48,460,210	\$ 53,453,097	\$ 5,002,887
11/25/2016	\$ 176,754	\$ 48,219,744	\$ 48,396,498	\$ 53,498,801	\$ 5,102,303
11/28/2016	\$ 43,003	\$ 48,092,939	\$ 48,135,942	\$ 53,238,512	\$ 5,102,570
11/29/2016	\$ 26,540	\$ 49,966,177	\$ 49,992,717	\$ 55,102,079	\$ 5,109,362
11/30/2016	\$ 292,966	\$ 50,282,938	\$ 50,575,904	\$ 55,716,668	\$ 5,140,764