

## FOREX DAILY STATEMENT

**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**

Date	Futures and Options Transactions	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
11/1/2017	\$ 346,251	\$ 62,325,834	\$ 62,672,085	\$ 67,771,183	\$ 5,099,098
11/2/2017	\$ (35,013)	\$ 62,438,214	\$ 62,403,201	\$ 67,525,559	\$ 5,122,358
11/3/2017	\$ 289,031	\$ 62,282,260	\$ 62,571,291	\$ 67,701,111	\$ 5,129,820
11/6/2017	\$ (3,690)	\$ 62,383,911	\$ 62,380,221	\$ 67,511,504	\$ 5,131,283
11/7/2017	\$ 194,411	\$ 62,423,030	\$ 62,617,441	\$ 67,748,860	\$ 5,131,419
11/8/2017	\$ 2,716	\$ 62,448,642	\$ 62,451,358	\$ 67,606,039	\$ 5,154,681
11/9/2017	\$ (149,949)	\$ 62,600,869	\$ 62,450,920	\$ 67,599,136	\$ 5,148,216
11/10/2017	\$ (143,338)	\$ 62,644,603	\$ 62,501,265	\$ 67,763,599	\$ 5,262,334
11/13/2017	\$ (165,594)	\$ 62,589,783	\$ 62,424,189	\$ 67,590,566	\$ 5,166,377
11/14/2017	\$ (584,788)	\$ 62,519,962	\$ 61,935,174	\$ 67,112,598	\$ 5,177,424
11/15/2017	\$ (526,867)	\$ 62,531,236	\$ 62,004,369	\$ 67,081,453	\$ 5,077,084
11/16/2017	\$ (319,280)	\$ 62,355,007	\$ 62,035,727	\$ 67,098,722	\$ 5,062,995
11/17/2017	\$ (1,038,593)	\$ 62,631,334	\$ 61,592,741	\$ 66,689,395	\$ 5,096,654
11/20/2017	\$ (514,500)	\$ 62,476,457	\$ 61,961,957	\$ 67,049,833	\$ 5,087,876
11/21/2017	\$ (1,007,160)	\$ 61,970,858	\$ 60,963,698	\$ 66,007,733	\$ 5,044,035
11/22/2017	\$ (1,538,843)	\$ 61,983,709	\$ 60,444,866	\$ 65,481,978	\$ 5,037,112
11/23/2017	\$ (1,987,191)	\$ 62,738,449	\$ 60,751,258	\$ 65,334,663	\$ 4,583,405
11/24/2017	\$ (2,731,692)	\$ 63,583,546	\$ 60,851,854	\$ 65,923,821	\$ 5,071,967
11/27/2017	\$ (2,219,257)	\$ 63,577,491	\$ 61,358,234	\$ 66,454,683	\$ 5,096,449
11/28/2017	\$ (2,264,249)	\$ 63,694,565	\$ 61,430,316	\$ 66,517,225	\$ 5,086,909
11/29/2017	\$ (2,009,715)	\$ 63,640,874	\$ 61,631,159	\$ 66,671,510	\$ 5,040,351
11/30/2017	\$ (1,754,658)	\$ 63,587,211	\$ 61,832,553	\$ 66,917,894	\$ 5,085,341