

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
10/3/2016	\$ (2,029,459)	\$ 50,007,001	\$ 47,977,542	\$ 53,316,435	\$ 5,338,893
10/4/2016	\$ (2,861,649)	\$ 49,987,494	\$ 47,125,845	\$ 52,483,067	\$ 5,357,222
10/5/2016	\$ (2,558,158)	\$ 49,505,462	\$ 46,947,304	\$ 52,286,436	\$ 5,339,132
10/6/2016	\$ (2,725,598)	\$ 49,505,120	\$ 46,779,522	\$ 52,100,651	\$ 5,321,129
10/7/2016	\$ (1,438,046)	\$ 47,757,855	\$ 46,319,809	\$ 51,561,610	\$ 5,241,801
10/10/2016	\$ (701,380)	\$ 47,251,282	\$ 46,549,902	\$ 51,804,717	\$ 5,254,815
10/11/2016	\$ (838,971)	\$ 47,399,739	\$ 46,560,768	\$ 51,867,824	\$ 5,307,056
10/12/2016	\$ (873,577)	\$ 47,984,545	\$ 47,110,968	\$ 52,428,795	\$ 5,317,827
10/13/2016	\$ (655,268)	\$ 48,071,978	\$ 47,416,710	\$ 52,761,039	\$ 5,344,329
10/14/2016	\$ (1,050,847)	\$ 48,753,718	\$ 47,702,871	\$ 53,044,398	\$ 5,341,527
10/17/2016	\$ (965,482)	\$ 48,685,035	\$ 47,719,553	\$ 53,038,314	\$ 5,318,761
10/18/2016	\$ (807,415)	\$ 48,576,450	\$ 47,769,035	\$ 53,110,350	\$ 5,341,315
10/19/2016	\$ (736,612)	\$ 48,601,086	\$ 47,864,474	\$ 53,223,424	\$ 5,358,950
10/20/2016	\$ (709,333)	\$ 48,613,382	\$ 47,904,049	\$ 53,285,212	\$ 5,381,163
10/21/2016	\$ (711,772)	\$ 48,583,118	\$ 47,871,346	\$ 53,248,795	\$ 5,377,449
10/24/2016	\$ (781,430)	\$ 48,610,723	\$ 47,829,293	\$ 53,203,144	\$ 5,373,851
10/25/2016	\$ (1,240,578)	\$ 48,760,837	\$ 47,520,259	\$ 52,887,596	\$ 5,367,337
10/26/2016	\$ (670,276)	\$ 48,229,604	\$ 47,559,328	\$ 52,619,206	\$ 5,059,878
10/27/2016	\$ (592,969)	\$ 48,162,145	\$ 47,569,176	\$ 52,640,717	\$ 5,071,541
10/28/2016	\$ (599,938)	\$ 48,335,297	\$ 47,735,359	\$ 52,862,142	\$ 5,126,783
10/31/2016	\$ (430,090)	\$ 48,442,502	\$ 48,012,412	\$ 53,142,613	\$ 5,130,201