

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
10/2/2017	\$ (311,061)	\$ 60,947,866	\$ 60,636,805	\$ 65,744,829	\$ 5,108,024
10/3/2017	\$ (303,194)	\$ 60,925,363	\$ 60,622,169	\$ 65,712,078	\$ 5,089,909
10/4/2017	\$ (304,172)	\$ 60,969,005	\$ 60,664,833	\$ 65,752,842	\$ 5,088,009
10/5/2017	\$ (145,414)	\$ 60,965,195	\$ 60,819,781	\$ 65,933,064	\$ 5,113,283
10/6/2017	\$ (264,817)	\$ 60,977,134	\$ 60,712,317	\$ 65,821,632	\$ 5,109,315
10/9/2017	\$ (265,355)	\$ 60,923,036	\$ 60,657,681	\$ 65,682,502	\$ 5,024,821
10/10/2017	\$ 273,491	\$ 60,190,966	\$ 60,464,457	\$ 65,586,670	\$ 5,122,213
10/11/2017	\$ (107,751)	\$ 60,045,129	\$ 59,937,378	\$ 65,077,774	\$ 5,140,396
10/12/2017	\$ 227,142	\$ 59,969,948	\$ 60,197,090	\$ 65,339,274	\$ 5,142,184
10/13/2017	\$ 188,343	\$ 59,985,587	\$ 60,173,930	\$ 65,332,011	\$ 5,158,081
10/16/2017	\$ 107,607	\$ 60,352,243	\$ 60,459,850	\$ 65,876,462	\$ 5,416,612
10/17/2017	\$ (261,540)	\$ 60,324,256	\$ 60,062,716	\$ 65,229,295	\$ 5,166,579
10/18/2017	\$ (150,492)	\$ 60,569,189	\$ 60,418,697	\$ 65,484,957	\$ 5,066,260
10/19/2017	\$ (410,866)	\$ 60,677,043	\$ 60,266,177	\$ 65,341,999	\$ 5,075,822
10/20/2017	\$ 144,455	\$ 60,589,687	\$ 60,734,142	\$ 65,817,403	\$ 5,083,261
10/23/2017	\$ 280,933	\$ 60,618,498	\$ 60,899,431	\$ 65,996,553	\$ 5,097,122
10/24/2017	\$ 554,621	\$ 60,498,153	\$ 61,052,774	\$ 66,156,645	\$ 5,103,871
10/25/2017	\$ 288,961	\$ 60,548,190	\$ 60,837,151	\$ 65,925,746	\$ 5,088,595
10/26/2017	\$ 601,386	\$ 60,817,342	\$ 61,418,728	\$ 66,504,199	\$ 5,085,471
10/27/2017	\$ 305,851	\$ 61,590,280	\$ 61,896,131	\$ 67,019,151	\$ 5,123,020
10/30/2017	\$ 495,502	\$ 62,283,580	\$ 62,779,082	\$ 67,934,864	\$ 5,155,782
10/31/2017	\$ 445,052	\$ 62,282,147	\$ 62,727,199	\$ 67,860,091	\$ 5,132,892