

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	Transactions	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
4/2/2018	\$ (1,191,818)	\$ 63,168,989	\$ 61,977,171	\$ 67,036,930	\$ 5,059,759
4/3/2018	\$ (1,145,968)	\$ 63,104,660	\$ 61,958,692	\$ 66,999,255	\$ 5,040,563
4/4/2018	\$ (1,437,941)	\$ 63,327,841	\$ 61,889,900	\$ 66,931,518	\$ 5,041,618
4/5/2018	\$ (1,233,465)	\$ 63,684,364	\$ 62,450,899	\$ 67,506,337	\$ 5,055,438
4/6/2018	\$ (1,026,546)	\$ 63,758,061	\$ 62,731,515	\$ 67,770,639	\$ 5,039,124
4/9/2018	\$ (1,113,735)	\$ 63,630,167	\$ 62,516,432	\$ 67,574,464	\$ 5,058,032
4/10/2018	\$ (1,609,539)	\$ 63,794,277	\$ 62,184,738	\$ 67,434,406	\$ 5,249,668
4/11/2018	\$ (1,783,249)	\$ 64,151,636	\$ 62,368,387	\$ 67,547,122	\$ 5,178,735
4/12/2018	\$ (1,436,230)	\$ 64,108,091	\$ 62,671,861	\$ 67,866,773	\$ 5,194,912
4/13/2018	\$ (1,863,410)	\$ 64,157,451	\$ 62,294,041	\$ 67,512,259	\$ 5,218,218
4/16/2018	\$ (1,692,007)	\$ 63,719,562	\$ 62,027,555	\$ 67,219,233	\$ 5,191,678
4/17/2018	\$ (1,357,198)	\$ 63,927,764	\$ 62,570,566	\$ 67,697,407	\$ 5,126,841
4/18/2018	\$ (781,345)	\$ 62,327,689	\$ 61,546,344	\$ 66,719,096	\$ 5,172,752
4/19/2018	\$ (155,398)	\$ 62,799,692	\$ 62,644,294	\$ 67,676,357	\$ 5,032,063