

## 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
8/1/2018	\$ (2,684,990)	\$ 69,699,603	\$ 67,014,613	\$ 72,144,439	\$ 5,129,826
8/2/2018	\$ (3,399,747)	\$ 70,218,411	\$ 66,818,664	\$ 71,626,368	\$ 4,807,704
8/3/2018	\$ (3,151,399)	\$ 70,056,428	\$ 66,905,029	\$ 72,001,608	\$ 5,096,579
8/6/2018	\$ (4,184,584)	\$ 70,084,432	\$ 65,899,848	\$ 71,012,707	\$ 5,112,859
8/7/2018	\$ (3,808,909)	\$ 70,124,304	\$ 66,315,395	\$ 71,432,620	\$ 5,117,225
8/8/2018	\$ (4,387,145)	\$ 71,098,197	\$ 66,711,052	\$ 71,815,416	\$ 5,104,364
8/9/2018	\$ (6,017,064)	\$ 71,852,628	\$ 65,835,564	\$ 70,957,422	\$ 5,121,858
8/10/2018	\$ (9,387,944)	\$ 72,861,266	\$ 63,473,322	\$ 67,822,597	\$ 4,349,275
8/13/2018	\$ (10,686,825)	\$ 70,966,871	\$ 60,280,046	\$ 65,260,811	\$ 4,980,765
8/14/2018	\$ (1,662,926)	\$ 61,972,327	\$ 60,309,401	\$ 65,317,097	\$ 5,007,696
8/15/2018	\$ (1,703,218)	\$ 61,503,455	\$ 59,800,237	\$ 64,733,091	\$ 4,932,854
8/16/2018	\$ (1,625,816)	\$ 61,886,369	\$ 60,260,553	\$ 65,345,017	\$ 5,084,464
8/17/2018	\$ (1,394,602)	\$ 61,972,460	\$ 60,577,858	\$ 65,658,292	\$ 5,080,434
8/20/2018	\$ (1,491,626)	\$ 62,013,287	\$ 60,521,661	\$ 65,575,806	\$ 5,054,145
8/21/2018	\$ (1,662,874)	\$ 63,367,924	\$ 61,705,050	\$ 66,661,989	\$ 4,956,939
8/22/2018	\$ (1,783,987)	\$ 63,345,504	\$ 61,561,517	\$ 66,498,945	\$ 4,937,428
8/23/2018	\$ (1,791,672)	\$ 63,789,660	\$ 61,997,988	\$ 66,956,941	\$ 4,958,953
8/24/2018	\$ (2,110,555)	\$ 64,307,711	\$ 62,197,156	\$ 67,170,636	\$ 4,973,480
8/27/2018	\$ (2,215,887)	\$ 63,587,454	\$ 61,371,567	\$ 66,207,034	\$ 4,835,467
8/28/2018	\$ (2,466,153)	\$ 64,322,856	\$ 61,856,703	\$ 66,795,400	\$ 4,938,697
8/29/2018	\$ (2,508,391)	\$ 64,129,898	\$ 61,621,507	\$ 66,540,196	\$ 4,918,689
8/30/2018	\$ (2,156,306)	\$ 64,061,364	\$ 61,905,058	\$ 71,860,523	\$ 9,955,465