

## 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**

<b>Date</b>	<b>\$</b>	<b>(2,472,047)</b>	<b>\$</b>	<b>64,681,450</b>	<b>\$</b>	<b>62,209,403</b>	<b>\$</b>	<b>72,113,100</b>	<b>\$</b>	<b>9,903,697</b>
12/3/2018	\$	(2,472,047)	\$	64,681,450	\$	62,209,403	\$	72,113,100	\$	9,903,697
12/4/2018	\$	(2,420,535)	\$	64,660,726	\$	62,240,191	\$	72,320,564	\$	10,080,373
12/5/2018	\$	(2,501,785)	\$	64,820,791	\$	62,319,006	\$	72,377,533	\$	10,058,527
12/6/2018	\$	(2,414,114)	\$	64,876,599	\$	62,462,485	\$	72,526,878	\$	10,064,393
12/7/2018	\$	(2,274,213)	\$	64,230,712	\$	61,956,499	\$	72,129,973	\$	10,173,474
12/10/2018	\$	(2,856,032)	\$	64,780,246	\$	61,924,214	\$	72,016,218	\$	10,092,004
12/11/2018	\$	(2,738,151)	\$	65,166,640	\$	62,428,489	\$	72,509,049	\$	10,080,560