

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

Date	Futures and Options Transactions	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
2/1/2018	\$ (3,143,067)	\$ 61,515,606	\$ 58,372,539	\$ 63,371,293	\$ 4,998,754
2/2/2018	\$ (2,304,559)	\$ 61,346,516	\$ 59,041,957	\$ 63,992,703	\$ 4,950,746
2/5/2018	\$ (1,732,676)	\$ 60,921,429	\$ 59,188,753	\$ 64,212,018	\$ 5,023,265
2/6/2018	\$ (2,050,619)	\$ 60,924,078	\$ 58,873,459	\$ 63,805,925	\$ 4,932,466
2/7/2018	\$ (1,095,412)	\$ 60,391,659	\$ 59,296,247	\$ 64,385,267	\$ 5,089,020
2/8/2018	\$ (990,110)	\$ 60,409,028	\$ 59,418,918	\$ 64,422,345	\$ 5,003,427
2/9/2018	\$ (1,547,733)	\$ 60,215,320	\$ 58,667,587	\$ 63,724,859	\$ 5,057,272
2/12/2018	\$ (1,701,523)	\$ 59,233,127	\$ 57,531,604	\$ 62,593,537	\$ 5,061,933
2/13/2018	\$ (1,914,677)	\$ 59,466,521	\$ 57,551,844	\$ 62,593,642	\$ 5,041,798
2/14/2018	\$ (2,350,649)	\$ 59,775,987	\$ 57,425,338	\$ 62,421,968	\$ 4,996,630
2/15/2018	\$ (2,718,527)	\$ 60,472,017	\$ 57,753,490	\$ 62,591,744	\$ 4,838,254