

FOREX DAILY STATEMENT

**1. Customer
Net unrealized
profit (loss) in
open Foreign
Currency**

**Futures and
Options**

**2. Customer
Ledger and
Cash**

**3. Total
Customer
Liability**

**4. Total
Customer
Funds on
Deposit**

5. Excess

Date

Transactions

Cash

Liability

Deposit

Excess

Date	Transactions	Cash	Liability	Deposit	Excess
1/1/2018	\$ 123,325	\$ 61,539,317	\$ 61,662,642	\$ 66,760,097	\$ 5,097,455
1/2/2018	\$ (132,097)	\$ 61,348,254	\$ 61,216,157	\$ 66,342,895	\$ 5,126,738
1/3/2018	\$ (332,538)	\$ 61,340,229	\$ 61,007,691	\$ 66,101,197	\$ 5,093,506
1/4/2018	\$ (527,187)	\$ 61,788,366	\$ 61,261,179	\$ 66,354,687	\$ 5,093,508
1/5/2018	\$ (688,070)	\$ 61,338,577	\$ 60,650,507	\$ 66,240,914	\$ 5,590,407
1/8/2018	\$ (465,033)	\$ 61,518,456	\$ 61,053,423	\$ 66,164,973	\$ 5,111,550
1/9/2018	\$ (293,514)	\$ 60,962,475	\$ 60,668,961	\$ 66,232,287	\$ 5,563,326
1/10/2018	\$ (554,014)	\$ 61,026,354	\$ 60,472,340	\$ 65,578,990	\$ 5,106,650
1/11/2018	\$ (664,436)	\$ 60,735,485	\$ 60,071,049	\$ 65,198,520	\$ 5,127,471
1/12/2018	\$ (1,489,829)	\$ 60,834,326	\$ 59,344,497	\$ 64,431,266	\$ 5,086,769
1/15/2018	\$ (2,201,696)	\$ 60,799,122	\$ 58,597,426	\$ 63,687,297	\$ 5,089,871
1/16/2018	\$ (1,901,937)	\$ 60,526,029	\$ 58,624,092	\$ 63,678,826	\$ 5,054,734
1/17/2018	\$ (1,644,516)	\$ 60,798,084	\$ 59,153,568	\$ 64,095,555	\$ 4,941,987