

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
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
1/18/2018	\$ (2,070,524)	\$ 60,322,213	\$ 58,251,689	\$ 63,235,761	\$ 4,984,072
1/19/2018	\$ (2,098,063)	\$ 60,482,960	\$ 58,384,897	\$ 63,354,680	\$ 4,969,783
1/22/2018	\$ (1,778,995)	\$ 60,480,812	\$ 58,701,817	\$ 63,692,425	\$ 4,990,608
1/23/2018	\$ (2,085,681)	\$ 60,339,649	\$ 58,253,968	\$ 63,261,311	\$ 5,007,343
1/24/2018	\$ (2,910,094)	\$ 61,056,223	\$ 58,146,129	\$ 63,147,954	\$ 5,001,825
1/25/2018	\$ (2,154,583)	\$ 61,312,979	\$ 59,158,396	\$ 64,184,144	\$ 5,025,748
1/26/2018	\$ (2,526,845)	\$ 60,950,171	\$ 58,423,326	\$ 63,439,915	\$ 5,016,589
1/29/2018	\$ (2,125,221)	\$ 61,329,575	\$ 59,204,354	\$ 64,236,524	\$ 5,032,170
1/30/2018	\$ (1,876,152)	\$ 61,210,272	\$ 59,334,120	\$ 64,365,960	\$ 5,031,840
1/31/2018	\$ (2,287,249)	\$ 61,432,043	\$ 59,144,794	\$ 64,167,963	\$ 5,023,169