

## 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
7/2/2018	\$ (3,684,995)	\$ 73,112,856	\$ 69,427,861	\$ 74,440,505	\$ 5,012,644
7/3/2018	\$ (4,162,693)	\$ 72,594,356	\$ 68,431,663	\$ 73,579,342	\$ 5,147,679
7/4/2018	\$ (4,073,416)	\$ 73,507,262	\$ 69,433,846	\$ 73,636,061	\$ 4,202,215
7/5/2018	\$ (4,068,240)	\$ 73,599,227	\$ 69,530,987	\$ 74,703,103	\$ 5,172,116
7/6/2018	\$ (2,942,701)	\$ 68,464,282	\$ 65,521,581	\$ 70,688,854	\$ 5,167,273
7/9/2018	\$ (3,174,166)	\$ 68,792,000	\$ 65,617,834	\$ 70,506,406	\$ 4,888,572
7/10/2018	\$ (2,844,316)	\$ 69,239,641	\$ 66,395,325	\$ 71,568,784	\$ 5,173,459
7/11/2018	\$ (3,559,773)	\$ 69,107,394	\$ 65,547,621	\$ 70,692,877	\$ 5,145,256
7/12/2018	\$ (2,759,269)	\$ 69,275,001	\$ 66,515,732	\$ 71,687,692	\$ 5,171,960
7/13/2018	\$ (2,575,679)	\$ 69,068,970	\$ 66,493,291	\$ 71,669,918	\$ 5,176,627