

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
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
7/16/2018	\$ (2,713,680)	\$ 69,321,594	\$ 66,607,914	\$ 71,659,009	\$ 5,051,095
7/17/2018	\$ (2,558,319)	\$ 69,360,070	\$ 66,801,751	\$ 71,857,820	\$ 5,056,069
7/18/2018	\$ (2,311,304)	\$ 69,345,966	\$ 67,034,662	\$ 72,080,746	\$ 5,046,084
7/19/2018	\$ (3,142,662)	\$ 69,170,715	\$ 66,028,053	\$ 71,035,267	\$ 5,007,214
7/20/2018	\$ (3,230,448)	\$ 69,260,922	\$ 66,030,474	\$ 71,099,400	\$ 5,068,926
7/23/2018	\$ (2,930,589)	\$ 69,177,937	\$ 66,247,348	\$ 71,315,776	\$ 5,068,428
7/24/2018	\$ (2,706,253)	\$ 69,434,678	\$ 66,728,425	\$ 71,802,145	\$ 5,073,720
7/25/2018	\$ (2,163,845)	\$ 69,619,881	\$ 67,456,036	\$ 72,368,404	\$ 4,912,368
7/26/2018	\$ (2,249,517)	\$ 69,538,138	\$ 67,288,621	\$ 72,404,932	\$ 5,116,311
7/27/2018	\$ (2,223,321)	\$ 69,367,478	\$ 67,144,157	\$ 72,482,947	\$ 5,338,790
7/30/2018	\$ (2,597,190)	\$ 69,067,066	\$ 66,469,876	\$ 71,584,224	\$ 5,114,348
7/31/2018	\$ (2,868,154)	\$ 69,521,868	\$ 66,653,714	\$ 71,655,622	\$ 5,001,908