

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
6/1/2018	\$ (9,371)	\$ 68,888,251	\$ 68,878,880	\$ 74,135,309	\$ 5,256,429
6/4/2018	\$ 510,205	\$ 69,931,050	\$ 70,441,255	\$ 75,695,072	\$ 5,253,817
6/5/2018	\$ 995,613	\$ 69,888,459	\$ 70,884,072	\$ 76,118,529	\$ 5,234,457
6/6/2018	\$ 602,547	\$ 69,506,807	\$ 70,109,354	\$ 75,393,605	\$ 5,284,251
6/7/2018	\$ 459,400	\$ 69,427,516	\$ 69,886,916	\$ 75,053,908	\$ 5,166,992
6/8/2018	\$ (182,306)	\$ 70,216,226	\$ 70,033,920	\$ 75,338,455	\$ 5,304,535
6/11/2018	\$ 160,987	\$ 71,550,012	\$ 71,710,999	\$ 77,027,436	\$ 5,316,437
6/12/2018	\$ (188,003)	\$ 71,648,699	\$ 71,460,696	\$ 76,783,712	\$ 5,323,016
6/13/2018	\$ (529,315)	\$ 72,319,170	\$ 71,789,855	\$ 77,083,745	\$ 5,293,890
6/14/2018	\$ (19,188)	\$ 72,539,070	\$ 72,519,882	\$ 77,735,867	\$ 5,215,985
6/15/2018	\$ (1,030,762)	\$ 73,171,900	\$ 72,141,138	\$ 77,495,293	\$ 5,354,155
6/18/2018	\$ (1,554,479)	\$ 72,997,026	\$ 71,442,547	\$ 76,625,074	\$ 5,182,527