

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
3/1/2018	\$ (1,011,828)	\$ 62,086,370	\$ 61,074,542	\$ 66,086,979	\$ 5,012,437
3/2/2018	\$ (1,309,667)	\$ 62,444,701	\$ 61,135,034	\$ 65,876,045	\$ 4,741,011
3/5/2018	\$ (1,203,725)	\$ 62,432,252	\$ 61,228,527	\$ 66,244,283	\$ 5,015,756
3/6/2018	\$ (1,423,477)	\$ 62,120,019	\$ 60,696,542	\$ 65,713,319	\$ 5,016,777
3/7/2018	\$ (1,440,961)	\$ 61,866,160	\$ 60,425,199	\$ 65,669,721	\$ 5,244,522
3/8/2018	\$ (1,260,464)	\$ 62,092,427	\$ 60,831,963	\$ 65,855,520	\$ 5,023,557
3/9/2018	\$ (1,210,792)	\$ 62,530,584	\$ 61,319,792	\$ 66,356,600	\$ 5,036,808
3/12/2018	\$ (1,385,687)	\$ 62,310,863	\$ 60,925,176	\$ 65,959,995	\$ 5,034,819
3/13/2018	\$ (1,530,039)	\$ 62,255,206	\$ 60,725,167	\$ 65,755,779	\$ 5,030,612
3/14/2018	\$ (1,498,831)	\$ 62,652,721	\$ 61,153,890	\$ 66,206,301	\$ 5,052,411
3/15/2018	\$ (961,392)	\$ 63,082,962	\$ 62,121,570	\$ 67,156,109	\$ 5,034,539
3/16/2018	\$ (1,073,588)	\$ 63,218,248	\$ 62,144,660	\$ 67,204,280	\$ 5,059,620
3/19/2018	\$ (1,021,903)	\$ 63,178,074	\$ 62,156,171	\$ 67,112,025	\$ 4,955,854
3/20/2018	\$ (590,072)	\$ 63,288,182	\$ 62,698,110	\$ 67,760,900	\$ 5,062,790
3/21/2018	\$ (1,423,779)	\$ 63,585,757	\$ 62,161,978	\$ 67,127,649	\$ 4,965,671
3/22/2018	\$ (947,514)	\$ 63,781,959	\$ 62,834,445	\$ 67,832,033	\$ 4,997,588
3/23/2018	\$ (1,407,336)	\$ 63,814,390	\$ 62,407,054	\$ 67,420,104	\$ 5,013,050
3/26/2018	\$ (2,100,576)	\$ 63,520,272	\$ 61,419,696	\$ 66,400,512	\$ 4,980,816
3/27/2018	\$ (1,826,985)	\$ 63,592,697	\$ 61,765,712	\$ 66,743,730	\$ 4,978,018
3/28/2018	\$ (1,744,600)	\$ 63,614,237	\$ 61,869,637	\$ 66,857,668	\$ 4,988,031
3/29/2018	\$ (1,857,690)	\$ 63,688,171	\$ 61,830,481	\$ 66,771,413	\$ 4,940,932
3/30/2018	\$ (2,083,009)	\$ 63,767,700	\$ 61,684,691	\$ 66,732,722	\$ 5,048,031