

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
11/1/2018	\$ (1,722,027)	\$ 65,334,430	\$ 63,612,403	\$ 73,625,427	\$ 10,013,024
11/2/2018	\$ (1,579,699)	\$ 65,083,076	\$ 63,503,377	\$ 73,541,222	\$ 10,037,845
11/5/2018	\$ (1,564,248)	\$ 65,375,837	\$ 63,811,589	\$ 73,858,469	\$ 10,046,880
11/6/2018	\$ (1,787,822)	\$ 65,303,125	\$ 63,515,303	\$ 73,498,882	\$ 9,983,579
11/7/2018	\$ (1,864,739)	\$ 65,123,312	\$ 63,258,573	\$ 73,255,951	\$ 9,997,378
11/8/2018	\$ (1,628,636)	\$ 65,256,345	\$ 63,627,709	\$ 73,466,199	\$ 9,838,490
11/9/2018	\$ (1,490,653)	\$ 65,270,600	\$ 63,779,947	\$ 73,772,478	\$ 9,992,531
11/12/2018	\$ (1,408,830)	\$ 65,363,053	\$ 63,954,223	\$ 73,882,702	\$ 9,928,479
11/13/2018	\$ (1,822,347)	\$ 65,110,897	\$ 63,288,550	\$ 73,254,664	\$ 9,966,114
11/14/2018	\$ (1,916,785)	\$ 65,174,072	\$ 63,257,287	\$ 73,247,454	\$ 9,990,167
11/15/2018	\$ (2,353,360)	\$ 65,310,749	\$ 62,957,389	\$ 72,966,719	\$ 10,009,330
11/16/2018	\$ (2,799,161)	\$ 64,899,900	\$ 62,100,739	\$ 72,080,002	\$ 9,979,263
11/19/2018	\$ (3,078,706)	\$ 64,924,981	\$ 61,846,275	\$ 71,861,318	\$ 10,015,043
11/20/2018	\$ (2,318,849)	\$ 63,714,174	\$ 61,395,325	\$ 71,620,181	\$ 10,224,856
11/21/2018	\$ (2,394,627)	\$ 63,964,666	\$ 61,570,039	\$ 71,493,662	\$ 9,923,623
11/22/2018	\$ (2,236,068)	\$ 64,293,352	\$ 62,057,284	\$ 71,672,113	\$ 9,614,829
11/23/2018	\$ (2,089,017)	\$ 63,765,768	\$ 61,676,751	\$ 71,625,908	\$ 9,949,157
11/26/2018	\$ (2,139,511)	\$ 63,708,424	\$ 61,568,913	\$ 71,514,118	\$ 9,945,205
11/27/2018	\$ (2,320,468)	\$ 64,164,622	\$ 61,844,154	\$ 71,797,413	\$ 9,953,259
11/28/2018	\$ (2,477,597)	\$ 64,178,961	\$ 61,701,364	\$ 71,631,924	\$ 9,930,560
11/29/2018	\$ (2,574,115)	\$ 64,145,199	\$ 61,571,084	\$ 71,568,464	\$ 9,997,380
11/30/2018	\$ (2,447,929)	\$ 64,392,494	\$ 61,944,565	\$ 72,022,130	\$ 10,077,565