

## 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	on Deposit	Excess
10/1/2018	\$ (1,740,761)	\$ 66,598,516	\$ 64,857,755	\$ 74,835,919	\$ 9,978,164
10/2/2018	\$ (1,361,566)	\$ 66,180,611	\$ 64,819,045	\$ 74,799,592	\$ 9,980,547
10/3/2018	\$ (1,634,748)	\$ 66,582,886	\$ 64,948,138	\$ 74,881,379	\$ 9,933,241
10/4/2018	\$ (1,711,510)	\$ 67,028,026	\$ 65,316,516	\$ 75,303,006	\$ 9,986,490
10/5/2018	\$ (1,553,062)	\$ 66,795,778	\$ 65,242,716	\$ 75,240,219	\$ 9,997,503
10/8/2018	\$ (1,353,950)	\$ 66,801,647	\$ 65,447,697	\$ 75,443,079	\$ 9,995,382
10/9/2018	\$ (1,409,896)	\$ 66,103,339	\$ 64,693,443	\$ 74,698,237	\$ 10,004,794
10/10/2018	\$ (1,305,749)	\$ 66,118,286	\$ 64,812,537	\$ 74,851,026	\$ 10,038,489
10/11/2018	\$ (1,628,407)	\$ 66,295,919	\$ 64,667,512	\$ 74,839,021	\$ 10,171,509
10/12/2018	\$ (1,552,062)	\$ 66,389,016	\$ 64,836,954	\$ 74,910,076	\$ 10,073,122
10/15/2018	\$ (1,678,834)	\$ 66,237,995	\$ 64,559,161	\$ 74,598,257	\$ 10,039,096
10/16/2018	\$ (1,611,476)	\$ 65,833,362	\$ 64,221,886	\$ 74,309,210	\$ 10,087,324
10/17/2018	\$ (1,353,124)	\$ 65,813,871	\$ 64,460,747	\$ 74,539,038	\$ 10,078,291
10/18/2018	\$ (1,405,676)	\$ 65,967,599	\$ 64,561,923	\$ 74,490,128	\$ 9,928,205
10/19/2018	\$ (1,621,751)	\$ 65,801,899	\$ 64,180,148	\$ 74,175,412	\$ 9,995,264
10/22/2018	\$ (1,319,311)	\$ 65,675,746	\$ 64,356,435	\$ 74,333,296	\$ 9,976,861
10/23/2018	\$ (1,237,414)	\$ 65,551,173	\$ 64,313,759	\$ 74,356,999	\$ 10,043,240
10/24/2018	\$ (1,258,948)	\$ 65,466,346	\$ 64,207,398	\$ 74,179,299	\$ 9,971,901
10/25/2018	\$ (1,418,426)	\$ 65,822,166	\$ 64,403,740	\$ 74,412,603	\$ 10,008,863
10/26/2018	\$ (1,723,170)	\$ 65,444,911	\$ 63,721,741	\$ 73,706,996	\$ 9,985,255
10/29/2018	\$ (1,782,958)	\$ 65,933,737	\$ 64,150,779	\$ 74,177,525	\$ 10,026,746
10/30/2018	\$ (1,752,107)	\$ 65,295,177	\$ 63,543,070	\$ 73,547,764	\$ 10,004,694
10/31/2018	\$ (1,563,161)	\$ 65,237,890	\$ 63,674,729	\$ 73,682,460	\$ 10,007,731