

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
9/1/2017	\$ (1,847,966)	\$ 61,759,057	\$ 59,911,091	\$ 64,902,960	\$ 4,991,869
9/4/2017	\$ (1,958,616)	\$ 61,685,750	\$ 59,727,134	\$ 64,727,752	\$ 5,000,618
9/5/2017	\$ (2,237,804)	\$ 61,624,766	\$ 59,386,962	\$ 64,388,592	\$ 5,001,630
9/6/2017	\$ (2,177,340)	\$ 61,570,941	\$ 59,393,601	\$ 64,400,212	\$ 5,006,611
9/7/2017	\$ (3,175,275)	\$ 61,901,373	\$ 58,726,098	\$ 63,597,609	\$ 4,871,511
9/8/2017	\$ (3,067,794)	\$ 61,843,690	\$ 58,775,896	\$ 63,793,745	\$ 5,017,849
9/11/2017	\$ (2,340,864)	\$ 61,419,447	\$ 59,078,583	\$ 63,921,002	\$ 4,842,419
9/12/2017	\$ (1,909,880)	\$ 61,207,280	\$ 59,297,400	\$ 64,325,514	\$ 5,028,114
9/13/2017	\$ (1,654,933)	\$ 61,142,564	\$ 59,487,631	\$ 64,525,754	\$ 5,038,123
9/14/2017	\$ (1,545,654)	\$ 61,075,295	\$ 59,529,641	\$ 64,559,518	\$ 5,029,877
9/15/2017	\$ (1,365,090)	\$ 61,184,890	\$ 59,819,800	\$ 64,881,921	\$ 5,062,121
9/18/2017	\$ (1,157,557)	\$ 60,995,505	\$ 59,837,948	\$ 64,901,339	\$ 5,063,391
9/19/2017	\$ (1,088,308)	\$ 60,952,323	\$ 59,864,015	\$ 64,922,032	\$ 5,058,017
9/20/2017	\$ (866,544)	\$ 60,815,722	\$ 59,949,178	\$ 64,995,958	\$ 5,046,780
9/21/2017	\$ (870,300)	\$ 61,095,917	\$ 60,225,617	\$ 65,277,060	\$ 5,051,443
9/22/2017	\$ (1,124,691)	\$ 60,930,960	\$ 59,806,269	\$ 64,879,108	\$ 5,072,839