

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 |
|-----------|--|-----------------------------------|-----------------------------------|---|---------------|
| 9/3/2018 | \$ (2,337,516) | \$ 64,526,715 | \$ 62,189,199 | \$ 72,137,232 | \$ 9,948,033 |
| 9/4/2018 | \$ (2,194,753) | \$ 64,081,190 | \$ 61,886,437 | \$ 71,789,722 | \$ 9,903,285 |
| 9/5/2018 | \$ (2,261,190) | \$ 64,532,671 | \$ 62,271,481 | \$ 72,234,499 | \$ 9,963,018 |
| 9/6/2018 | \$ (2,306,888) | \$ 64,705,896 | \$ 62,399,008 | \$ 72,374,250 | \$ 9,975,242 |
| 9/7/2018 | \$ (1,999,457) | \$ 64,684,727 | \$ 62,685,270 | \$ 72,658,510 | \$ 9,973,240 |
| 9/10/2018 | \$ (1,985,125) | \$ 64,738,562 | \$ 62,753,437 | \$ 72,750,017 | \$ 9,996,580 |
| 9/11/2018 | \$ (1,807,490) | \$ 64,875,364 | \$ 63,067,874 | \$ 73,081,064 | \$ 10,013,190 |
| 9/12/2018 | \$ (1,880,947) | \$ 65,065,906 | \$ 63,184,959 | \$ 73,180,342 | \$ 9,995,383 |
| 9/13/2018 | \$ (2,525,530) | \$ 65,504,403 | \$ 62,978,873 | \$ 72,992,096 | \$ 10,013,223 |
| 9/14/2018 | \$ (2,232,354) | \$ 65,566,582 | \$ 63,334,228 | \$ 73,385,847 | \$ 10,051,619 |
| 9/17/2018 | \$ (2,355,739) | \$ 65,524,032 | \$ 63,168,293 | \$ 73,129,965 | \$ 9,961,672 |
| 9/18/2018 | \$ (2,269,561) | \$ 65,555,289 | \$ 63,285,728 | \$ 73,314,645 | \$ 10,028,917 |
| 9/19/2018 | \$ (2,163,369) | \$ 65,577,455 | \$ 63,414,086 | \$ 73,472,341 | \$ 10,058,255 |
| 9/20/2018 | \$ (3,124,109) | \$ 66,313,512 | \$ 63,189,403 | \$ 73,058,670 | \$ 9,869,267 |
| 9/21/2018 | \$ (3,073,484) | \$ 66,453,794 | \$ 63,380,310 | \$ 73,304,723 | \$ 9,924,413 |
| 9/24/2018 | \$ (2,853,723) | \$ 66,205,076 | \$ 63,351,353 | \$ 73,533,425 | \$ 10,182,072 |
| 9/25/2018 | \$ (2,971,415) | \$ 66,220,815 | \$ 63,249,400 | \$ 73,175,698 | \$ 9,926,298 |
| 9/26/2018 | \$ (2,704,153) | \$ 66,235,687 | \$ 63,531,534 | \$ 73,489,161 | \$ 9,957,627 |
| 9/27/2018 | \$ (1,772,436) | \$ 66,066,268 | \$ 64,293,832 | \$ 74,235,493 | \$ 9,941,661 |
| 9/28/2018 | \$ (1,746,625) | \$ 66,031,726 | \$ 64,285,101 | \$ 74,248,437 | \$ 9,963,336 |