

## 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
4/1/2019	\$ (1,249,135)	\$ 65,260,525	\$ 64,011,390	\$ 74,045,167	\$ 10,033,777
4/2/2019	\$ (1,204,203)	\$ 64,650,473	\$ 63,446,270	\$ 73,491,708	\$ 10,045,438
4/3/2019	\$ (1,189,270)	\$ 64,429,042	\$ 63,239,772	\$ 73,284,752	\$ 10,044,980
4/4/2019	\$ (1,262,826)	\$ 64,402,231	\$ 63,139,405	\$ 73,212,818	\$ 10,073,413
4/5/2019	\$ (1,436,792)	\$ 63,724,974	\$ 62,288,182	\$ 72,617,759	\$ 10,329,577
4/8/2019	\$ (1,209,175)	\$ 63,558,377	\$ 62,349,202	\$ 72,711,970	\$ 10,362,768
4/9/2019	\$ (1,177,622)	\$ 63,514,561	\$ 62,336,939	\$ 72,703,216	\$ 10,366,277
4/10/2019	\$ (1,155,491)	\$ 63,557,639	\$ 62,402,148	\$ 72,752,916	\$ 10,350,768
4/11/2019	\$ (1,125,855)	\$ 63,526,500	\$ 62,400,645	\$ 72,781,685	\$ 10,381,040
4/12/2019	\$ (1,431,017)	\$ 63,807,763	\$ 62,376,746	\$ 72,778,805	\$ 10,402,059
4/15/2019	\$ (1,401,326)	\$ 63,881,057	\$ 62,479,731	\$ 72,876,261	\$ 10,396,530
4/16/2019	\$ (1,164,713)	\$ 64,380,846	\$ 63,216,133	\$ 73,590,863	\$ 10,374,730
4/17/2019	\$ (1,297,659)	\$ 64,409,636	\$ 63,111,977	\$ 73,522,221	\$ 10,410,244
4/18/2019	\$ (953,015)	\$ 64,350,853	\$ 63,397,838	\$ 73,741,420	\$ 10,343,582
4/19/2019	\$ (1,218,422)	\$ 64,452,496	\$ 63,234,074	\$ 73,596,720	\$ 10,362,646
4/22/2019	\$ (1,124,964)	\$ 64,502,678	\$ 63,377,714	\$ 73,682,134	\$ 10,304,420
4/23/2019	\$ (1,041,236)	\$ 64,584,612	\$ 63,543,376	\$ 73,837,234	\$ 10,293,858
4/24/2019	\$ (1,370,731)	\$ 64,834,431	\$ 63,463,700	\$ 73,783,682	\$ 10,319,982
4/25/2019	\$ (1,521,800)	\$ 64,969,317	\$ 63,447,517	\$ 73,743,549	\$ 10,296,032
4/26/2019	\$ (1,539,413)	\$ 65,227,005	\$ 63,687,592	\$ 74,069,144	\$ 10,381,552
4/29/2019	\$ (1,475,367)	\$ 65,260,008	\$ 63,784,641	\$ 74,101,244	\$ 10,316,603
4/30/2019	\$ (1,520,683)	\$ 65,416,870	\$ 63,896,187	\$ 74,174,933	\$ 10,278,746