

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						
8/1/2019	\$ (4,459,849)	\$ 63,370,177	\$ 58,910,328	\$ 69,437,011	\$ 10,526,683	
8/2/2019	\$ (4,454,268)	\$ 63,605,857	\$ 59,151,589	\$ 69,165,969	\$ 10,014,380	
8/5/2019	\$ (5,054,515)	\$ 63,741,516	\$ 58,687,001	\$ 69,205,361	\$ 10,518,360	
8/6/2019	\$ (4,597,741)	\$ 63,680,498	\$ 59,082,757	\$ 69,603,460	\$ 10,520,703	
8/7/2019	\$ (5,020,807)	\$ 63,686,461	\$ 58,665,654	\$ 69,202,418	\$ 10,536,764	
8/8/2019	\$ (4,530,599)	\$ 63,588,976	\$ 59,058,377	\$ 69,631,947	\$ 10,573,570	
8/9/2019	\$ (5,128,960)	\$ 63,960,925	\$ 58,831,965	\$ 69,146,754	\$ 10,314,789	
8/12/2019	\$ (5,240,502)	\$ 63,613,990	\$ 58,373,488	\$ 68,925,914	\$ 10,552,426	
8/13/2019	\$ (3,537,503)	\$ 62,970,630	\$ 59,433,127	\$ 70,010,490	\$ 10,577,363	
8/14/2019	\$ (4,108,918)	\$ 63,334,962	\$ 59,226,044	\$ 69,770,918	\$ 10,544,874	
8/15/2019	\$ (3,754,241)	\$ 63,284,611	\$ 59,530,370	\$ 69,936,311	\$ 10,405,941	
8/16/2019	\$ (3,442,117)	\$ 63,267,774	\$ 59,825,657	\$ 70,254,118	\$ 10,428,461	
8/19/2019	\$ (3,545,262)	\$ 63,384,609	\$ 59,839,347	\$ 70,214,952	\$ 10,375,605	
8/20/2019	\$ (3,580,018)	\$ 63,434,080	\$ 59,854,062	\$ 70,261,500	\$ 10,407,438	
8/21/2019	\$ (3,243,886)	\$ 63,269,525	\$ 60,025,639	\$ 70,419,614	\$ 10,393,975	
8/22/2019	\$ (3,137,091)	\$ 63,365,250	\$ 60,228,159	\$ 70,639,219	\$ 10,411,060	
8/23/2019	\$ (3,556,460)	\$ 63,521,280	\$ 59,964,820	\$ 70,421,731	\$ 10,456,911	
8/26/2019	\$ (3,245,989)	\$ 63,377,333	\$ 60,131,344	\$ 70,544,257	\$ 10,412,913	
8/27/2019	\$ (3,225,791)	\$ 63,324,022	\$ 60,098,231	\$ 70,496,107	\$ 10,397,876	
8/28/2019	\$ (3,626,808)	\$ 63,711,713	\$ 60,084,905	\$ 70,487,435	\$ 10,402,530	
8/29/2019	\$ (3,561,483)	\$ 64,238,595	\$ 60,677,112	\$ 71,083,883	\$ 10,406,771	
8/30/2019	\$ (3,801,320)	\$ 64,143,722	\$ 60,342,402	\$ 70,777,768	\$ 10,435,366	