

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	Transactions	Cash	Liability	Deposit	Excess
2/1/2019	\$ (1,764,381)	\$ 64,065,391	\$ 62,301,010	\$ 72,396,822	\$ 10,095,812
2/4/2019	\$ (1,668,405)	\$ 63,553,557	\$ 61,885,152	\$ 72,021,720	\$ 10,136,568
2/5/2019	\$ (1,511,905)	\$ 63,886,578	\$ 62,374,673	\$ 72,464,147	\$ 10,089,474
2/6/2019	\$ (1,462,566)	\$ 64,344,715	\$ 62,882,149	\$ 72,983,655	\$ 10,101,506
2/7/2019	\$ (1,487,511)	\$ 64,171,866	\$ 62,684,355	\$ 72,782,861	\$ 10,098,506
2/8/2019	\$ (1,558,308)	\$ 64,093,523	\$ 62,535,215	\$ 72,631,995	\$ 10,096,780
2/11/2019	\$ (1,751,177)	\$ 64,270,832	\$ 62,519,655	\$ 72,598,185	\$ 10,078,530
2/12/2019	\$ (1,441,074)	\$ 64,295,515	\$ 62,854,441	\$ 72,984,837	\$ 10,130,396
2/13/2019	\$ (1,701,328)	\$ 64,359,087	\$ 62,657,759	\$ 72,627,878	\$ 9,970,119
2/14/2019	\$ (1,752,309)	\$ 63,959,647	\$ 62,207,338	\$ 72,212,759	\$ 10,005,421
2/15/2019	\$ (1,711,034)	\$ 63,605,471	\$ 61,894,437	\$ 71,907,275	\$ 10,012,838
2/18/2019	\$ (1,642,071)	\$ 63,643,771	\$ 62,001,700	\$ 72,016,507	\$ 10,014,807
2/19/2019	\$ (1,528,259)	\$ 63,979,503	\$ 62,451,244	\$ 72,436,207	\$ 9,984,963
2/20/2019	\$ (1,525,966)	\$ 63,630,784	\$ 62,104,818	\$ 72,104,838	\$ 10,000,020