

## 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	Futures and Options Transactions	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
7/1/2019	\$ (3,112,108)	\$ 70,427,022	\$ 67,314,914	\$ 77,870,069	\$ 10,555,155
7/2/2019	\$ (3,602,675)	\$ 70,446,268	\$ 66,843,593	\$ 77,500,940	\$ 10,657,347
7/3/2019	\$ (3,742,050)	\$ 70,291,189	\$ 66,549,139	\$ 77,130,857	\$ 10,581,718
7/4/2019	\$ (3,845,819)	\$ 70,343,418	\$ 66,497,599	\$ 77,027,449	\$ 10,529,850
7/5/2019	\$ (3,201,841)	\$ 69,147,445	\$ 65,945,604	\$ 76,552,852	\$ 10,607,248
7/8/2019	\$ (3,007,679)	\$ 68,640,638	\$ 65,632,959	\$ 76,217,833	\$ 10,584,874
7/9/2019	\$ (3,059,403)	\$ 68,470,442	\$ 65,411,039	\$ 75,986,265	\$ 10,575,226
7/10/2019	\$ (3,251,085)	\$ 68,434,421	\$ 65,183,336	\$ 75,773,660	\$ 10,590,324
7/11/2019	\$ (3,231,605)	\$ 68,174,210	\$ 64,942,605	\$ 75,555,434	\$ 10,612,829
7/12/2019	\$ (3,424,464)	\$ 68,084,028	\$ 64,659,564	\$ 75,319,764	\$ 10,660,200
7/15/2019	\$ (3,386,354)	\$ 67,933,783	\$ 64,547,429	\$ 75,164,646	\$ 10,617,217
7/16/2019	\$ (3,332,726)	\$ 67,933,635	\$ 64,600,909	\$ 75,032,447	\$ 10,431,538
7/17/2019	\$ (3,449,190)	\$ 67,410,320	\$ 63,961,130	\$ 74,211,147	\$ 10,250,017
7/18/2019	\$ (3,637,667)	\$ 67,246,526	\$ 63,608,859	\$ 74,074,473	\$ 10,465,614
7/19/2019	\$ (3,158,971)	\$ 67,060,615	\$ 63,901,644	\$ 74,382,090	\$ 10,480,446
7/22/2019	\$ (2,977,116)	\$ 67,034,282	\$ 64,057,166	\$ 74,531,943	\$ 10,474,777
7/23/2019	\$ (2,722,545)	\$ 64,366,134	\$ 61,643,589	\$ 72,087,837	\$ 10,444,248
7/24/2019	\$ (2,642,314)	\$ 63,382,499	\$ 60,740,185	\$ 71,196,043	\$ 10,455,858
7/25/2019	\$ (2,393,940)	\$ 62,847,483	\$ 60,453,543	\$ 70,938,367	\$ 10,484,824
7/26/2019	\$ (2,880,561)	\$ 63,057,584	\$ 60,177,023	\$ 70,689,920	\$ 10,512,897
7/29/2019	\$ (3,586,614)	\$ 63,384,809	\$ 59,798,195	\$ 70,382,369	\$ 10,584,174
7/30/2019	\$ (3,840,919)	\$ 63,263,093	\$ 59,422,174	\$ 69,929,015	\$ 10,506,841
7/31/2019	\$ (3,870,282)	\$ 63,286,481	\$ 59,416,199	\$ 70,016,325	\$ 10,600,126