

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
6/3/2019	\$ (3,531,435)	\$ 68,396,593	\$ 64,865,158	\$ 75,781,881	\$ 10,916,723
6/4/2019	\$ (3,485,942)	\$ 68,428,111	\$ 64,942,169	\$ 75,290,414	\$ 10,348,245
6/5/2019	\$ (3,003,715)	\$ 67,959,306	\$ 64,955,591	\$ 75,337,516	\$ 10,381,925
6/6/2019	\$ (3,539,526)	\$ 67,991,206	\$ 64,451,680	\$ 74,731,195	\$ 10,279,515
6/7/2019	\$ (4,318,209)	\$ 68,164,735	\$ 63,846,526	\$ 74,260,017	\$ 10,413,491
6/10/2019	\$ (3,872,742)	\$ 68,266,862	\$ 64,394,120	\$ 74,778,483	\$ 10,384,363
6/11/2019	\$ (3,729,465)	\$ 68,119,649	\$ 64,390,184	\$ 74,787,250	\$ 10,397,066
6/12/2019	\$ (3,499,120)	\$ 69,393,419	\$ 65,894,299	\$ 76,354,550	\$ 10,460,251
6/13/2019	\$ (3,508,518)	\$ 69,397,186	\$ 65,888,668	\$ 76,286,224	\$ 10,397,556
6/14/2019	\$ (3,269,669)	\$ 69,911,661	\$ 66,641,992	\$ 76,963,648	\$ 10,321,656
6/17/2019	\$ (3,551,923)	\$ 70,113,463	\$ 66,561,540	\$ 76,825,041	\$ 10,263,501
6/18/2019	\$ (3,093,836)	\$ 69,790,142	\$ 66,696,306	\$ 77,009,255	\$ 10,312,949
6/19/2019	\$ (3,101,054)	\$ 70,202,104	\$ 67,101,050	\$ 77,407,418	\$ 10,306,368
6/20/2019	\$ (3,984,334)	\$ 70,266,362	\$ 66,282,028	\$ 76,655,404	\$ 10,373,376
6/21/2019	\$ (5,033,209)	\$ 70,122,973	\$ 65,089,764	\$ 75,460,131	\$ 10,370,367
6/24/2019	\$ (5,232,388)	\$ 69,629,007	\$ 64,396,619	\$ 74,874,127	\$ 10,477,508
6/25/2019	\$ (4,839,730)	\$ 70,574,153	\$ 65,734,423	\$ 76,232,956	\$ 10,498,533
6/26/2019	\$ (4,460,845)	\$ 70,808,467	\$ 66,347,622	\$ 76,899,604	\$ 10,551,982
6/27/2019	\$ (4,547,239)	\$ 70,530,274	\$ 65,983,035	\$ 76,531,574	\$ 10,548,539
6/28/2019	\$ (4,673,444)	\$ 70,517,782	\$ 65,844,338	\$ 76,495,550	\$ 10,651,212