

## 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	1. Customer Net unrealized profit (loss) in open Foreign Currency	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
3/1/2019	\$ (1,357,776)	\$ 64,249,367	\$ 62,891,591	\$ 73,004,773	\$ 10,113,182
3/4/2019	\$ (1,368,218)	\$ 64,697,750	\$ 63,329,532	\$ 73,326,079	\$ 9,996,547
3/5/2019	\$ (1,378,668)	\$ 64,793,011	\$ 63,414,343	\$ 73,435,269	\$ 10,020,926
3/6/2019	\$ (1,593,569)	\$ 65,119,429	\$ 63,525,860	\$ 73,580,193	\$ 10,054,333
3/7/2019	\$ (1,553,695)	\$ 65,261,228	\$ 63,707,533	\$ 73,771,618	\$ 10,064,085
3/8/2019	\$ (1,894,154)	\$ 65,559,560	\$ 63,665,406	\$ 73,775,242	\$ 10,109,836
3/11/2019	\$ (1,509,117)	\$ 65,264,437	\$ 63,755,320	\$ 73,837,636	\$ 10,082,316
3/12/2019	\$ (1,761,463)	\$ 65,256,517	\$ 63,495,054	\$ 73,590,395	\$ 10,095,341
3/13/2019	\$ (1,791,034)	\$ 65,334,127	\$ 63,543,093	\$ 73,632,867	\$ 10,089,774
3/14/2019	\$ (1,744,284)	\$ 65,395,150	\$ 63,650,866	\$ 73,604,792	\$ 9,953,926
3/15/2019	\$ (1,972,171)	\$ 65,244,237	\$ 63,272,066	\$ 73,273,403	\$ 10,001,337
3/18/2019	\$ (1,963,338)	\$ 65,255,676	\$ 63,292,338	\$ 73,208,118	\$ 9,915,780
3/19/2019	\$ (2,079,655)	\$ 65,192,065	\$ 63,112,410	\$ 73,054,727	\$ 9,942,317
3/20/2019	\$ (2,746,785)	\$ 65,289,804	\$ 62,543,019	\$ 72,559,940	\$ 10,016,921
3/21/2019	\$ (2,400,940)	\$ 65,208,205	\$ 62,807,265	\$ 72,804,932	\$ 9,997,667
3/22/2019	\$ (1,793,067)	\$ 65,055,390	\$ 63,262,323	\$ 73,219,668	\$ 9,957,345
3/25/2019	\$ (1,855,993)	\$ 65,079,331	\$ 63,223,338	\$ 73,211,491	\$ 9,988,153
3/26/2019	\$ (1,514,531)	\$ 64,883,603	\$ 63,369,072	\$ 73,376,090	\$ 10,007,018
3/27/2019	\$ (1,240,360)	\$ 64,851,330	\$ 63,610,970	\$ 73,629,348	\$ 10,018,378
3/28/2019	\$ (1,434,563)	\$ 64,909,726	\$ 63,475,163	\$ 73,519,822	\$ 10,044,659
3/29/2019	\$ (1,393,145)	\$ 65,029,081	\$ 63,635,936	\$ 73,694,881	\$ 10,058,945