

## 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
11/1/2019	\$ (2,043,069)	\$ 63,713,300	\$ 61,670,231	\$ 71,949,219	\$ 10,278,988
11/4/2019	\$ (1,909,573)	\$ 63,822,102	\$ 61,912,529	\$ 72,087,662	\$ 10,175,133
11/5/2019	\$ (1,832,528)	\$ 63,687,087	\$ 61,854,559	\$ 72,051,664	\$ 10,197,105
11/6/2019	\$ (1,845,287)	\$ 63,651,424	\$ 61,806,137	\$ 72,017,478	\$ 10,211,341
11/7/2019	\$ (1,633,723)	\$ 63,618,670	\$ 61,984,947	\$ 72,178,218	\$ 10,193,271
11/8/2019	\$ (1,837,474)	\$ 63,707,007	\$ 61,869,533	\$ 72,118,001	\$ 10,248,468
11/11/2019	\$ (1,724,392)	\$ 63,464,782	\$ 61,740,390	\$ 72,213,350	\$ 10,472,960
11/12/2019	\$ (1,767,082)	\$ 63,536,288	\$ 61,769,206	\$ 71,955,320	\$ 10,186,114
11/13/2019	\$ (1,591,745)	\$ 63,426,042	\$ 61,834,297	\$ 72,045,260	\$ 10,210,963
11/14/2019	\$ (1,768,951)	\$ 63,480,847	\$ 61,711,896	\$ 71,857,862	\$ 10,145,966
11/15/2019	\$ (1,681,878)	\$ 64,189,054	\$ 62,507,176	\$ 72,753,102	\$ 10,245,926
11/18/2019	\$ (1,673,939)	\$ 64,191,196	\$ 62,517,257	\$ 72,688,117	\$ 10,170,860
11/19/2019	\$ (1,693,403)	\$ 64,255,820	\$ 62,562,417	\$ 72,710,717	\$ 10,148,300
11/20/2019	\$ (1,848,375)	\$ 64,310,146	\$ 62,461,771	\$ 72,657,120	\$ 10,195,349
11/21/2019	\$ (1,731,514)	\$ 64,312,786	\$ 62,581,272	\$ 72,778,847	\$ 10,197,575
11/22/2019	\$ (1,748,926)	\$ 64,357,586	\$ 62,608,660	\$ 72,858,879	\$ 10,250,219
11/25/2019	\$ (1,697,872)	\$ 64,380,622	\$ 62,682,750	\$ 72,833,334	\$ 10,150,584
11/26/2019	\$ (1,667,434)	\$ 64,319,699	\$ 62,652,265	\$ 72,839,762	\$ 10,187,497
11/27/2019	\$ (1,644,136)	\$ 64,351,925	\$ 62,707,789	\$ 72,892,061	\$ 10,184,272
11/28/2019	\$ (1,712,889)	\$ 64,378,421	\$ 62,665,532	\$ 72,852,067	\$ 10,186,535
11/29/2019	\$ (1,869,411)	\$ 64,033,115	\$ 62,163,704	\$ 72,415,308	\$ 10,251,604