

## 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**

Date	Futures and Options Transactions	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
10/1/2019	\$ (2,908,193)	\$ 64,559,957	\$ 61,651,764	\$ 72,023,286	\$ 10,371,522
10/2/2019	\$ (2,915,944)	\$ 64,498,987	\$ 61,583,043	\$ 71,850,709	\$ 10,267,666
10/3/2019	\$ (2,791,197)	\$ 64,575,947	\$ 61,784,750	\$ 72,156,972	\$ 10,372,222
10/4/2019	\$ (2,769,616)	\$ 64,571,496	\$ 61,801,880	\$ 72,228,266	\$ 10,426,386
10/7/2019	\$ (2,880,902)	\$ 64,072,313	\$ 61,191,411	\$ 71,390,017	\$ 10,198,606
10/8/2019	\$ (3,203,444)	\$ 64,206,858	\$ 61,003,414	\$ 71,216,592	\$ 10,213,178
10/9/2019	\$ (3,190,065)	\$ 64,201,202	\$ 61,011,137	\$ 71,211,427	\$ 10,200,290
10/10/2019	\$ (2,492,586)	\$ 63,617,855	\$ 61,125,269	\$ 71,372,469	\$ 10,247,200
10/11/2019	\$ (2,067,589)	\$ 63,657,426	\$ 61,589,837	\$ 71,745,734	\$ 10,155,897
10/14/2019	\$ (2,169,704)	\$ 63,283,065	\$ 61,113,361	\$ 71,664,477	\$ 10,551,116
10/15/2019	\$ (2,070,723)	\$ 63,361,135	\$ 61,290,412	\$ 71,410,284	\$ 10,119,872
10/16/2019	\$ (2,199,168)	\$ 63,467,674	\$ 61,268,506	\$ 71,400,020	\$ 10,131,514
10/17/2019	\$ (2,368,250)	\$ 63,658,204	\$ 61,289,954	\$ 71,426,550	\$ 10,136,596
10/18/2019	\$ (2,534,591)	\$ 63,607,074	\$ 61,072,483	\$ 71,244,724	\$ 10,172,241
10/21/2019	\$ (2,264,272)	\$ 63,523,589	\$ 61,259,317	\$ 71,397,435	\$ 10,138,118
10/22/2019	\$ (2,172,668)	\$ 63,736,284	\$ 61,563,616	\$ 71,734,771	\$ 10,171,155
10/23/2019	\$ (2,153,300)	\$ 63,422,241	\$ 61,268,941	\$ 71,443,294	\$ 10,174,353
10/24/2019	\$ (2,139,724)	\$ 63,436,875	\$ 61,297,151	\$ 71,482,475	\$ 10,185,324
10/25/2019	\$ (2,293,613)	\$ 63,234,442	\$ 60,940,829	\$ 71,159,266	\$ 10,218,437
10/28/2019	\$ (2,392,334)	\$ 63,341,676	\$ 60,949,342	\$ 71,153,809	\$ 10,204,467
10/29/2019	\$ (2,269,037)	\$ 63,276,110	\$ 61,007,073	\$ 71,185,487	\$ 10,178,414
10/30/2019	\$ (2,148,413)	\$ 63,675,427	\$ 61,527,014	\$ 71,697,767	\$ 10,170,753
10/31/2019	\$ (2,091,990)	\$ 63,802,457	\$ 61,710,467	\$ 71,886,308	\$ 10,175,841