

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
9/2/2019	\$ (4,023,494)	\$ 64,060,273	\$ 60,036,779	\$ 70,435,977	\$ 10,399,198
9/3/2019	\$ (3,898,707)	\$ 64,255,881	\$ 60,357,174	\$ 70,761,519	\$ 10,404,345
9/4/2019	\$ (2,773,049)	\$ 64,025,011	\$ 61,251,962	\$ 71,672,291	\$ 10,420,329
9/5/2019	\$ (2,476,817)	\$ 63,970,729	\$ 61,493,912	\$ 71,896,286	\$ 10,402,374
9/6/2019	\$ (2,369,617)	\$ 64,141,945	\$ 61,772,328	\$ 72,256,276	\$ 10,483,948
9/9/2019	\$ (1,979,063)	\$ 64,353,259	\$ 62,374,196	\$ 72,824,198	\$ 10,450,002
9/10/2019	\$ (2,128,293)	\$ 64,562,377	\$ 62,434,084	\$ 72,953,087	\$ 10,519,003
9/11/2019	\$ (2,233,192)	\$ 64,549,844	\$ 62,316,652	\$ 72,779,206	\$ 10,462,554
9/12/2019	\$ (2,319,397)	\$ 64,331,781	\$ 62,012,384	\$ 72,314,249	\$ 10,301,865
9/13/2019	\$ (2,260,928)	\$ 64,361,949	\$ 62,101,021	\$ 72,455,094	\$ 10,354,073
9/16/2019	\$ (2,179,948)	\$ 64,116,848	\$ 61,936,900	\$ 72,250,000	\$ 10,313,100
9/17/2019	\$ (2,068,450)	\$ 64,234,314	\$ 62,165,864	\$ 72,482,881	\$ 10,317,017