

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
4/1/2020	\$ (2,140,628)	\$ 62,661,399	\$ 60,520,771	\$ 70,576,017	\$ 10,055,246
4/2/2020	\$ (2,023,124)	\$ 62,792,763	\$ 60,769,639	\$ 70,710,355	\$ 9,940,716
4/3/2020	\$ (2,002,154)	\$ 62,914,742	\$ 60,912,588	\$ 70,873,346	\$ 9,960,758
4/6/2020	\$ (2,381,078)	\$ 63,192,333	\$ 60,811,255	\$ 71,064,405	\$ 10,253,150
4/7/2020	\$ (2,343,195)	\$ 62,916,500	\$ 60,573,305	\$ 70,966,833	\$ 10,393,528
4/8/2020	\$ (2,151,004)	\$ 62,849,513	\$ 60,698,509	\$ 71,101,245	\$ 10,402,736
4/9/2020	\$ (2,414,955)	\$ 62,412,253	\$ 59,997,298	\$ 70,721,191	\$ 10,723,893
4/10/2020	\$ (2,319,971)	\$ 62,564,751	\$ 60,244,780	\$ 70,822,056	\$ 10,577,276
4/13/2020	\$ (2,053,665)	\$ 62,643,282	\$ 60,589,617	\$ 71,867,545	\$ 11,277,928
4/14/2020	\$ (2,233,961)	\$ 62,711,155	\$ 60,477,194	\$ 71,783,077	\$ 11,305,883
4/15/2020	\$ (2,120,250)	\$ 62,560,087	\$ 60,439,837	\$ 70,808,321	\$ 10,368,484
4/16/2020	\$ (2,003,368)	\$ 62,718,272	\$ 60,714,904	\$ 71,190,595	\$ 10,475,691
4/17/2020	\$ (2,125,032)	\$ 62,673,997	\$ 60,548,965	\$ 71,122,697	\$ 10,573,732
4/20/2020	\$ (2,139,313)	\$ 62,913,046	\$ 60,773,733	\$ 71,410,352	\$ 10,636,619
4/21/2020	\$ (2,278,743)	\$ 63,040,239	\$ 60,761,496	\$ 71,387,966	\$ 10,626,470
4/22/2020	\$ (2,199,589)	\$ 63,175,804	\$ 60,976,215	\$ 71,572,942	\$ 10,596,727
4/23/2020	\$ (2,133,174)	\$ 63,292,880	\$ 61,159,706	\$ 71,659,623	\$ 10,499,917
4/24/2020	\$ (2,407,996)	\$ 63,888,320	\$ 61,480,324	\$ 72,250,077	\$ 10,769,753
4/27/2020	\$ (2,283,516)	\$ 63,850,362	\$ 61,566,846	\$ 72,445,636	\$ 10,878,790
4/28/2020	\$ (2,209,689)	\$ 63,975,563	\$ 61,765,874	\$ 72,347,923	\$ 10,582,049
4/29/2020	\$ (2,275,883)	\$ 64,076,098	\$ 61,800,215	\$ 72,681,277	\$ 10,881,062
4/30/2020	\$ (2,339,089)	\$ 64,031,876	\$ 61,692,787	\$ 72,736,641	\$ 11,043,854