

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
8/3/2020	\$ (2,910,231)	\$ 70,414,471	\$ 67,504,240	\$ 79,476,317	\$ 11,972,077
8/4/2020	\$ (3,215,602)	\$ 70,445,821	\$ 67,230,219	\$ 80,246,033	\$ 13,015,814
8/5/2020	\$ (3,471,029)	\$ 70,628,616	\$ 67,157,587	\$ 80,030,935	\$ 12,873,348
8/6/2020	\$ (3,087,809)	\$ 70,387,526	\$ 67,299,717	\$ 79,560,755	\$ 12,261,038
8/7/2020	\$ (2,520,288)	\$ 70,350,261	\$ 67,829,973	\$ 79,823,759	\$ 11,993,786
8/10/2020	\$ (2,226,033)	\$ 70,496,828	\$ 68,270,795	\$ 80,454,011	\$ 12,183,216
8/11/2020	\$ (2,242,543)	\$ 66,408,074	\$ 64,165,531	\$ 76,331,144	\$ 12,165,613
8/12/2020	\$ (2,674,081)	\$ 66,599,185	\$ 63,925,104	\$ 76,442,851	\$ 12,517,747
8/13/2020	\$ (2,727,992)	\$ 66,494,959	\$ 63,766,967	\$ 76,480,660	\$ 12,713,693
8/14/2020	\$ (2,763,030)	\$ 66,514,426	\$ 63,751,396	\$ 76,168,231	\$ 12,416,835
8/17/2020	\$ (2,857,013)	\$ 70,797,287	\$ 67,940,274	\$ 80,696,687	\$ 12,756,413
8/18/2020	\$ (3,384,919)	\$ 71,027,289	\$ 67,642,370	\$ 79,730,640	\$ 12,088,270
8/19/2020	\$ (2,552,705)	\$ 71,000,599	\$ 68,447,894	\$ 79,548,096	\$ 11,100,202
8/20/2020	\$ (2,602,777)	\$ 70,852,620	\$ 68,249,843	\$ 79,609,704	\$ 11,359,861
8/21/2020	\$ (2,421,739)	\$ 70,887,887	\$ 68,466,148	\$ 80,265,161	\$ 11,799,013
8/24/2020	\$ (2,697,998)	\$ 71,479,975	\$ 68,781,977	\$ 80,621,491	\$ 11,839,514
8/25/2020	\$ (3,104,958)	\$ 71,438,268	\$ 68,333,310	\$ 80,403,323	\$ 12,070,013
8/26/2020	\$ (3,094,188)	\$ 71,504,957	\$ 68,410,769	\$ 80,388,411	\$ 11,977,642
8/27/2020	\$ (3,422,004)	\$ 71,636,384	\$ 68,214,380	\$ 80,689,478	\$ 12,475,098
8/28/2020	\$ (3,943,074)	\$ 72,134,020	\$ 68,190,946	\$ 80,880,816	\$ 12,689,870
8/31/2020	\$ (3,916,068)	\$ 71,612,591	\$ 67,696,523	\$ 80,353,720	\$ 12,657,197