

FOREX DAILY STATEMENT

Date	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
7/1/2020	\$ (2,018,734)	\$ 65,922,910	\$ 63,904,176	\$ 75,236,842	\$ 11,332,666
7/2/2020	\$ (2,033,272)	\$ 65,380,110	\$ 63,346,838	\$ 75,147,116	\$ 11,800,278
7/3/2020	\$ (2,109,144)	\$ 65,408,754	\$ 63,299,610	\$ 75,086,617	\$ 11,787,007
7/6/2020	\$ (2,348,060)	\$ 65,229,604	\$ 62,881,544	\$ 75,019,897	\$ 12,138,353
7/7/2020	\$ (2,163,669)	\$ 65,223,300	\$ 63,059,631	\$ 74,712,156	\$ 11,652,525
7/8/2020	\$ (2,228,596)	\$ 65,398,643	\$ 63,170,047	\$ 74,997,335	\$ 11,827,288
7/9/2020	\$ (2,156,916)	\$ 65,488,108	\$ 63,331,192	\$ 75,123,977	\$ 11,792,785
7/10/2020	\$ (2,103,330)	\$ 65,640,733	\$ 63,537,403	\$ 75,280,407	\$ 11,743,004
7/13/2020	\$ (2,282,665)	\$ 65,735,173	\$ 63,452,508	\$ 75,669,856	\$ 12,217,348
7/14/2020	\$ (2,566,223)	\$ 65,633,160	\$ 63,066,937	\$ 75,434,076	\$ 12,367,139
7/15/2020	\$ (2,456,417)	\$ 65,851,279	\$ 63,394,862	\$ 75,509,123	\$ 12,114,261
7/16/2020	\$ (2,286,022)	\$ 65,748,726	\$ 63,462,704	\$ 75,248,361	\$ 11,785,657
7/17/2020	\$ (2,562,275)	\$ 65,859,658	\$ 63,297,383	\$ 75,629,465	\$ 12,332,082
7/20/2020	\$ (2,538,788)	\$ 65,858,438	\$ 63,319,650	\$ 75,536,113	\$ 12,216,463
7/21/2020	\$ (3,114,537)	\$ 66,263,002	\$ 63,148,465	\$ 76,176,884	\$ 13,028,419
7/22/2020	\$ (3,261,725)	\$ 65,921,167	\$ 62,659,442	\$ 75,802,925	\$ 13,143,483
7/23/2020	\$ (3,228,770)	\$ 65,944,741	\$ 62,715,971	\$ 74,750,668	\$ 12,034,697
7/24/2020	\$ (3,397,198)	\$ 66,137,392	\$ 62,740,194	\$ 75,514,296	\$ 12,774,102
7/27/2020	\$ (3,720,831)	\$ 70,098,246	\$ 66,377,415	\$ 78,900,655	\$ 12,523,240
7/28/2020	\$ (3,141,882)	\$ 69,777,757	\$ 66,635,875	\$ 78,511,985	\$ 11,876,110
7/29/2020	\$ (3,564,386)	\$ 70,370,558	\$ 66,806,172	\$ 79,187,606	\$ 12,381,434
7/30/2020	\$ (3,433,237)	\$ 70,253,093	\$ 66,819,856	\$ 79,423,310	\$ 12,603,454
7/31/2020	\$ (3,140,086)	\$ 70,450,858	\$ 67,310,772	\$ 79,633,157	\$ 12,322,385