

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
3/2/2020	\$ (3,779,186)	\$ 65,597,346	\$ 61,818,160	\$ 71,397,127	\$ 9,578,967
3/3/2020	\$ (3,898,578)	\$ 65,701,973	\$ 61,803,395	\$ 71,973,896	\$ 10,170,501
3/4/2020	\$ (3,288,202)	\$ 65,535,456	\$ 62,247,254	\$ 72,456,677	\$ 10,209,423
3/5/2020	\$ (4,655,635)	\$ 66,360,374	\$ 61,704,739	\$ 71,867,723	\$ 10,162,984
3/6/2020	\$ (5,340,032)	\$ 66,676,197	\$ 61,336,165	\$ 71,525,992	\$ 10,189,827
3/9/2020	\$ (8,477,242)	\$ 67,071,409	\$ 58,594,167	\$ 68,727,721	\$ 10,133,554
3/10/2020	\$ (4,025,663)	\$ 63,652,339	\$ 59,626,676	\$ 69,776,900	\$ 10,150,224
3/11/2020	\$ (4,465,937)	\$ 63,539,541	\$ 59,073,604	\$ 69,252,872	\$ 10,179,268
3/12/2020	\$ (5,537,561)	\$ 63,505,114	\$ 57,967,553	\$ 68,008,902	\$ 10,041,349
3/13/2020	\$ (4,219,550)	\$ 62,681,609	\$ 58,462,059	\$ 68,467,278	\$ 10,005,219
3/16/2020	\$ (5,458,808)	\$ 63,930,184	\$ 58,471,376	\$ 67,913,153	\$ 9,441,777
3/17/2020	\$ (6,046,789)	\$ 63,600,513	\$ 57,553,724	\$ 67,551,021	\$ 9,997,297
3/18/2020	\$ (7,977,962)	\$ 64,635,899	\$ 56,657,937	\$ 66,530,817	\$ 9,872,880
3/19/2020	\$ (5,708,643)	\$ 63,411,909	\$ 57,703,266	\$ 67,567,472	\$ 9,864,206
3/20/2020	\$ (3,721,532)	\$ 61,771,510	\$ 58,049,978	\$ 67,919,119	\$ 9,869,141
3/23/2020	\$ (3,768,089)	\$ 62,335,186	\$ 58,567,097	\$ 68,614,893	\$ 10,047,796
3/24/2020	\$ (3,172,226)	\$ 61,712,599	\$ 58,540,373	\$ 68,466,333	\$ 9,925,960
3/25/2020	\$ (3,116,101)	\$ 62,075,604	\$ 58,959,503	\$ 68,882,651	\$ 9,923,148
3/26/2020	\$ (2,847,682)	\$ 62,309,120	\$ 59,461,438	\$ 69,287,983	\$ 9,826,545
3/27/2020	\$ (2,869,751)	\$ 62,047,707	\$ 59,177,956	\$ 68,996,346	\$ 9,818,390
3/30/2020	\$ (2,230,372)	\$ 62,452,362	\$ 60,221,990	\$ 69,832,115	\$ 9,610,125
3/31/2020	\$ (1,871,730)	\$ 62,472,428	\$ 60,600,698	\$ 70,241,409	\$ 9,640,711