

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					
11/2/2020	\$ (1,225,921)	\$ 70,385,683	\$ 69,159,762	\$ 80,982,244	\$ 11,822,482
11/3/2020	\$ (1,574,077)	\$ 70,545,587	\$ 68,971,510	\$ 81,179,558	\$ 12,208,048
11/4/2020	\$ (1,607,173)	\$ 70,507,319	\$ 68,900,146	\$ 81,307,289	\$ 12,407,143
11/5/2020	\$ (1,763,162)	\$ 70,852,964	\$ 69,089,802	\$ 81,665,437	\$ 12,575,635
11/6/2020	\$ (1,927,183)	\$ 71,236,849	\$ 69,309,666	\$ 81,493,713	\$ 12,184,047
11/9/2020	\$ (2,474,237)	\$ 71,107,377	\$ 68,633,140	\$ 80,365,863	\$ 11,732,723
11/10/2020	\$ (2,095,480)	\$ 70,828,423	\$ 68,732,943	\$ 79,866,709	\$ 11,133,766
11/11/2020	\$ (2,203,275)	\$ 70,776,563	\$ 68,573,288	\$ 79,866,709	\$ 11,293,421
11/12/2020	\$ (1,892,344)	\$ 70,632,039	\$ 68,739,695	\$ 80,123,265	\$ 11,383,570
11/13/2020	\$ (2,017,020)	\$ 70,787,094	\$ 68,770,074	\$ 80,235,321	\$ 11,465,247
11/16/2020	\$ (2,293,199)	\$ 70,616,686	\$ 68,323,487	\$ 80,360,209	\$ 12,036,722
11/17/2020	\$ (2,056,763)	\$ 70,507,792	\$ 68,451,029	\$ 80,096,292	\$ 11,645,263
11/18/2020	\$ (1,966,605)	\$ 70,512,274	\$ 68,545,669	\$ 80,109,336	\$ 11,563,667
11/19/2020	\$ (1,920,131)	\$ 70,416,562	\$ 68,496,431	\$ 80,222,733	\$ 11,726,302
11/20/2020	\$ (1,979,344)	\$ 70,557,333	\$ 68,577,989	\$ 80,462,442	\$ 11,884,453
11/23/2020	\$ (1,955,629)	\$ 70,429,632	\$ 68,474,003	\$ 80,150,424	\$ 11,676,421
11/24/2020	\$ (2,349,894)	\$ 70,765,265	\$ 68,415,371	\$ 80,019,048	\$ 11,603,677
11/25/2020	\$ (2,558,860)	\$ 70,690,703	\$ 68,131,843	\$ 80,289,908	\$ 12,158,065
11/26/2020	\$ (2,414,334)	\$ 70,718,740	\$ 68,304,406	\$ 80,289,908	\$ 11,985,502
11/27/2020	\$ (2,640,053)	\$ 70,410,725	\$ 67,770,672	\$ 79,891,846	\$ 12,121,174
11/30/2020	\$ (2,372,025)	\$ 70,722,426	\$ 68,350,401	\$ 80,037,669	\$ 11,687,268