

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
10/1/2020	\$ (1,531,585)	\$ 70,194,551	\$ 68,662,966	\$ 80,690,848	\$ 12,027,882
10/2/2020	\$ (1,540,828)	\$ 70,178,642	\$ 68,637,814	\$ 80,597,565	\$ 11,959,751
10/5/2020	\$ (1,696,103)	\$ 70,412,366	\$ 68,716,263	\$ 81,139,996	\$ 12,423,733
10/6/2020	\$ (1,484,769)	\$ 70,244,605	\$ 68,759,836	\$ 80,828,487	\$ 12,068,651
10/7/2020	\$ (1,743,918)	\$ 70,269,894	\$ 68,525,976	\$ 80,736,792	\$ 12,210,816
10/8/2020	\$ (1,862,554)	\$ 70,323,665	\$ 68,461,111	\$ 80,762,155	\$ 12,301,044
10/9/2020	\$ (2,210,049)	\$ 69,991,525	\$ 67,781,476	\$ 79,599,815	\$ 11,818,339
10/12/2020	\$ (1,786,851)	\$ 69,907,054	\$ 68,120,203	\$ 79,599,815	\$ 11,479,612
10/13/2020	\$ (1,646,928)	\$ 69,985,604	\$ 68,338,676	\$ 79,746,449	\$ 11,407,773
10/14/2020	\$ (1,459,424)	\$ 70,096,240	\$ 68,636,816	\$ 79,943,261	\$ 11,306,445
10/15/2020	\$ (1,229,499)	\$ 69,790,406	\$ 68,560,907	\$ 79,951,451	\$ 11,390,544
10/16/2020	\$ (1,376,477)	\$ 69,881,963	\$ 68,505,486	\$ 80,247,025	\$ 11,741,539
10/19/2020	\$ (1,461,435)	\$ 69,873,514	\$ 68,412,079	\$ 80,108,205	\$ 11,696,126
10/20/2020	\$ (1,906,961)	\$ 70,017,163	\$ 68,110,202	\$ 80,110,017	\$ 11,999,815
10/21/2020	\$ (1,537,853)	\$ 70,076,391	\$ 68,538,538	\$ 79,798,094	\$ 11,259,556
10/22/2020	\$ (1,562,386)	\$ 70,201,750	\$ 68,639,364	\$ 80,210,412	\$ 11,571,048
10/23/2020	\$ (1,834,266)	\$ 70,189,877	\$ 68,355,611	\$ 80,364,786	\$ 12,009,175
10/26/2020	\$ (1,486,194)	\$ 70,682,967	\$ 69,196,773	\$ 80,865,775	\$ 11,669,002
10/27/2020	\$ (1,336,707)	\$ 70,628,662	\$ 69,291,955	\$ 80,861,016	\$ 11,569,061
10/28/2020	\$ (1,182,555)	\$ 70,607,610	\$ 69,425,055	\$ 80,960,090	\$ 11,535,035
10/29/2020	\$ (1,303,823)	\$ 70,733,265	\$ 69,429,442	\$ 80,912,023	\$ 11,482,581
10/30/2020	\$ (1,012,797)	\$ 70,029,615	\$ 69,016,818	\$ 80,833,469	\$ 11,816,651