

# 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     |
|-----------|----------------------------------|-----------------------------|-----------------------------|------------------------------------|---------------|
| 4/1/2020  | \$ (2,140,628)                   | \$ 62,661,399               | \$ 60,520,771               | \$ 70,576,017                      | \$ 10,055,246 |
| 4/2/2020  | \$ (2,023,124)                   | \$ 62,792,763               | \$ 60,769,639               | \$ 70,710,355                      | \$ 9,940,716  |
| 4/3/2020  | \$ (2,002,154)                   | \$ 62,914,742               | \$ 60,912,588               | \$ 70,873,346                      | \$ 9,960,758  |
| 4/6/2020  | \$ (2,381,078)                   | \$ 63,192,333               | \$ 60,811,255               | \$ 71,064,405                      | \$ 10,253,150 |
| 4/7/2020  | \$ (2,343,195)                   | \$ 62,916,500               | \$ 60,573,305               | \$ 70,966,833                      | \$ 10,393,528 |
| 4/8/2020  | \$ (2,151,004)                   | \$ 62,849,513               | \$ 60,698,509               | \$ 71,101,245                      | \$ 10,402,736 |
| 4/9/2020  | \$ (2,414,955)                   | \$ 62,412,253               | \$ 59,997,298               | \$ 70,721,191                      | \$ 10,723,893 |
| 4/10/2020 | \$ (2,319,971)                   | \$ 62,564,751               | \$ 60,244,780               | \$ 70,822,056                      | \$ 10,577,276 |
| 4/13/2020 | \$ (2,053,665)                   | \$ 62,643,282               | \$ 60,589,617               | \$ 71,867,545                      | \$ 11,277,928 |
| 4/14/2020 | \$ (2,233,961)                   | \$ 62,711,155               | \$ 60,477,194               | \$ 71,783,077                      | \$ 11,305,883 |
| 4/15/2020 | \$ (2,120,250)                   | \$ 62,560,087               | \$ 60,439,837               | \$ 70,808,321                      | \$ 10,368,484 |
| 4/16/2020 | \$ (2,003,368)                   | \$ 62,718,272               | \$ 60,714,904               | \$ 71,190,595                      | \$ 10,475,691 |
| 4/17/2020 | \$ (2,125,032)                   | \$ 62,673,997               | \$ 60,548,965               | \$ 71,122,697                      | \$ 10,573,732 |
| 4/20/2020 | \$ (2,139,313)                   | \$ 62,913,046               | \$ 60,773,733               | \$ 71,410,352                      | \$ 10,636,619 |
| 4/21/2020 | \$ (2,278,743)                   | \$ 63,040,239               | \$ 60,761,496               | \$ 71,387,966                      | \$ 10,626,470 |
| 4/22/2020 | \$ (2,199,589)                   | \$ 63,175,804               | \$ 60,976,215               | \$ 71,572,942                      | \$ 10,596,727 |
| 4/23/2020 | \$ (2,133,174)                   | \$ 63,292,880               | \$ 61,159,706               | \$ 71,659,623                      | \$ 10,499,917 |
| 4/24/2020 | \$ (2,407,996)                   | \$ 63,888,320               | \$ 61,480,324               | \$ 72,250,077                      | \$ 10,769,753 |
| 4/27/2020 | \$ (2,283,516)                   | \$ 63,850,362               | \$ 61,566,846               | \$ 72,445,636                      | \$ 10,878,790 |
| 4/28/2020 | \$ (2,209,689)                   | \$ 63,975,563               | \$ 61,765,874               | \$ 72,347,923                      | \$ 10,582,049 |
| 4/29/2020 | \$ (2,275,883)                   | \$ 64,076,098               | \$ 61,800,215               | \$ 72,681,277                      | \$ 10,881,062 |
| 4/30/2020 | \$ (2,339,089)                   | \$ 64,031,876               | \$ 61,692,787               | \$ 72,736,641                      | \$ 11,043,854 |