

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
12/2/2019	\$ (1,791,614)	\$ 64,212,116	\$ 62,420,502	\$ 72,611,068	\$ 10,190,566
12/3/2019	\$ (1,907,329)	\$ 64,479,155	\$ 62,571,826	\$ 72,762,705	\$ 10,190,879
12/4/2019	\$ (1,866,141)	\$ 64,422,301	\$ 62,556,160	\$ 72,746,416	\$ 10,190,256
12/5/2019	\$ (1,886,959)	\$ 64,092,006	\$ 62,205,047	\$ 72,408,757	\$ 10,203,710
12/6/2019	\$ (1,677,125)	\$ 64,216,812	\$ 62,539,687	\$ 72,800,676	\$ 10,260,989
12/9/2019	\$ (1,622,182)	\$ 63,920,924	\$ 62,298,742	\$ 72,409,570	\$ 10,110,828
12/10/2019	\$ (1,823,742)	\$ 63,956,166	\$ 62,132,424	\$ 72,244,949	\$ 10,112,525
12/11/2019	\$ (1,903,981)	\$ 64,063,537	\$ 62,159,556	\$ 72,277,957	\$ 10,118,401
12/12/2019	\$ (1,932,081)	\$ 64,123,888	\$ 62,191,807	\$ 72,341,397	\$ 10,149,590
12/13/2019	\$ (2,047,123)	\$ 64,004,933	\$ 61,957,810	\$ 72,134,066	\$ 10,176,256
12/16/2019	\$ (2,030,335)	\$ 63,946,270	\$ 61,915,935	\$ 72,042,831	\$ 10,126,896
12/17/2019	\$ (1,929,026)	\$ 63,970,922	\$ 62,041,896	\$ 72,119,299	\$ 10,077,403
12/18/2019	\$ (1,707,400)	\$ 63,783,058	\$ 62,075,658	\$ 72,362,385	\$ 10,286,727
12/19/2019	\$ (1,592,295)	\$ 63,735,613	\$ 62,143,318	\$ 72,246,601	\$ 10,103,283
12/20/2019	\$ (1,461,434)	\$ 63,888,864	\$ 62,427,430	\$ 72,614,117	\$ 10,186,687
12/23/2019	\$ (1,496,772)	\$ 63,845,347	\$ 62,348,575	\$ 72,483,547	\$ 10,134,972
12/24/2019	\$ (1,459,830)	\$ 63,707,469	\$ 62,247,639	\$ 72,404,137	\$ 10,156,498
12/25/2019	\$ (1,458,208)	\$ 63,724,517	\$ 62,266,309	\$ 72,403,858	\$ 10,137,549
12/26/2019	\$ (1,411,815)	\$ 63,700,117	\$ 62,288,302	\$ 72,461,771	\$ 10,173,469
12/27/2019	\$ (1,847,156)	\$ 63,611,648	\$ 61,764,492	\$ 72,000,721	\$ 10,236,229
12/30/2019	\$ (1,922,953)	\$ 63,779,792	\$ 61,856,839	\$ 72,003,224	\$ 10,146,385
12/31/2019	\$ (1,960,768)	\$ 63,904,621	\$ 61,943,853	\$ 72,117,336	\$ 10,173,483
1/1/2020	\$ (1,916,289)	\$ 63,905,499	\$ 61,989,210	\$ 72,119,150	\$ 10,129,940