

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
12/1/2020	\$ (3,309,397)	\$ 71,075,007	\$ 67,765,610	\$ 80,248,011	\$ 12,482,401
12/2/2020	\$ (3,531,052)	\$ 71,010,154	\$ 67,479,102	\$ 80,335,537	\$ 12,856,435
12/3/2020	\$ (3,435,516)	\$ 70,911,370	\$ 67,475,854	\$ 79,863,452	\$ 12,387,598
12/4/2020	\$ (3,305,303)	\$ 70,727,651	\$ 67,422,348	\$ 79,557,486	\$ 12,135,138
12/7/2020	\$ (3,056,606)	\$ 70,694,224	\$ 67,637,618	\$ 79,678,785	\$ 12,041,167
12/8/2020	\$ (3,173,249)	\$ 70,700,797	\$ 67,527,548	\$ 79,646,190	\$ 12,118,642
12/9/2020	\$ (2,895,961)	\$ 70,507,218	\$ 67,611,257	\$ 79,483,570	\$ 11,872,313
12/10/2020	\$ (3,720,054)	\$ 70,346,659	\$ 66,626,605	\$ 79,310,074	\$ 12,683,469
12/11/2020	\$ (3,524,778)	\$ 70,818,340	\$ 67,293,562	\$ 79,842,926	\$ 12,549,364
12/14/2020	\$ (3,053,049)	\$ 70,426,656	\$ 67,373,607	\$ 78,788,630	\$ 11,415,023
12/15/2020	\$ (3,159,155)	\$ 70,865,659	\$ 67,706,504	\$ 79,378,744	\$ 11,672,240
12/16/2020	\$ (3,091,763)	\$ 70,850,429	\$ 67,758,666	\$ 79,667,794	\$ 11,909,128
12/17/2020	\$ (3,208,752)	\$ 71,209,410	\$ 68,000,658	\$ 79,998,282	\$ 11,997,624
12/18/2020	\$ (3,237,490)	\$ 70,283,589	\$ 67,046,099	\$ 78,859,806	\$ 11,813,707
12/21/2020	\$ (3,126,161)	\$ 70,374,549	\$ 67,248,388	\$ 79,046,302	\$ 11,797,914
12/22/2020	\$ (2,450,591)	\$ 69,968,328	\$ 67,517,737	\$ 79,447,606	\$ 11,929,869
12/23/2020	\$ (2,473,652)	\$ 69,938,712	\$ 67,465,060	\$ 79,343,107	\$ 11,878,047
12/24/2020	\$ (2,587,378)	\$ 69,781,151	\$ 67,193,773	\$ 79,266,383	\$ 12,072,610
12/25/2020	\$ (2,572,576)	\$ 69,841,968	\$ 67,269,392	\$ 79,266,383	\$ 11,996,991
12/28/2020	\$ (2,529,543)	\$ 69,877,284	\$ 67,347,741	\$ 79,393,405	\$ 12,045,664
12/29/2020	\$ (2,802,489)	\$ 69,857,393	\$ 67,054,904	\$ 79,364,886	\$ 12,309,982
12/30/2020	\$ (3,537,671)	\$ 70,222,244	\$ 66,684,573	\$ 79,314,865	\$ 12,630,292
12/31/2020	\$ (3,367,206)	\$ 69,858,750	\$ 66,491,544	\$ 78,670,936	\$ 12,179,392
1/1/2021	\$ (2,605,485)	\$ 69,095,513	\$ 66,490,028	\$ 78,670,936	\$ 12,180,908