

FOREX DAILY STATEMENT

Date	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
1/1/2020	\$ (1,916,289)	\$ 63,905,499	\$ 61,989,210	\$ 72,119,150	\$ 10,129,940
1/2/2020	\$ (1,604,181)	\$ 63,966,357	\$ 62,362,176	\$ 72,508,902	\$ 10,146,726
1/3/2020	\$ (1,683,060)	\$ 64,014,430	\$ 62,331,370	\$ 72,569,349	\$ 10,237,979
1/6/2020	\$ (1,798,391)	\$ 64,112,800	\$ 62,314,409	\$ 72,497,479	\$ 10,183,070
1/7/2020	\$ (1,613,547)	\$ 64,133,704	\$ 62,520,157	\$ 72,701,995	\$ 10,181,838
1/8/2020	\$ (1,515,499)	\$ 64,317,109	\$ 62,801,610	\$ 72,980,426	\$ 10,178,816
1/9/2020	\$ (1,547,417)	\$ 64,368,264	\$ 62,820,847	\$ 73,002,932	\$ 10,182,085
1/10/2020	\$ (1,618,285)	\$ 64,345,590	\$ 62,727,305	\$ 72,966,228	\$ 10,238,923
1/13/2020	\$ (1,768,140)	\$ 64,408,495	\$ 62,640,355	\$ 72,853,519	\$ 10,213,164
1/14/2020	\$ (1,759,714)	\$ 64,366,988	\$ 62,607,274	\$ 72,870,555	\$ 10,263,281
1/15/2020	\$ (1,890,182)	\$ 64,699,352	\$ 62,809,170	\$ 73,019,832	\$ 10,210,662
1/16/2020	\$ (1,910,455)	\$ 64,655,212	\$ 62,744,757	\$ 72,964,794	\$ 10,220,037
1/17/2020	\$ (1,882,864)	\$ 64,790,466	\$ 62,907,602	\$ 73,167,541	\$ 10,259,939
1/20/2020	\$ (1,880,634)	\$ 64,794,182	\$ 62,913,548	\$ 73,134,975	\$ 10,221,427
1/21/2020	\$ (1,740,330)	\$ 64,704,667	\$ 62,964,337	\$ 73,184,630	\$ 10,220,293
1/22/2020	\$ (1,640,697)	\$ 64,526,718	\$ 62,886,021	\$ 73,102,490	\$ 10,216,469
1/23/2020	\$ (1,644,265)	\$ 64,459,260	\$ 62,814,995	\$ 73,092,100	\$ 10,277,105
1/24/2020	\$ (1,801,505)	\$ 64,379,400	\$ 62,577,895	\$ 72,857,212	\$ 10,279,317
1/27/2020	\$ (1,987,565)	\$ 64,398,748	\$ 62,411,183	\$ 72,675,252	\$ 10,264,069
1/28/2020	\$ (1,771,294)	\$ 64,389,387	\$ 62,618,093	\$ 72,768,038	\$ 10,149,945
1/29/2020	\$ (1,965,803)	\$ 64,508,184	\$ 62,542,381	\$ 72,767,373	\$ 10,224,992
1/30/2020	\$ (2,123,372)	\$ 64,526,333	\$ 62,402,961	\$ 72,605,207	\$ 10,202,246
1/31/2020	\$ (2,559,358)	\$ 64,638,744	\$ 62,079,386	\$ 72,354,970	\$ 10,275,584