

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	Futures and Options Transactions	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
6/1/2020	\$ (2,600,593)	\$ 64,988,827	\$ 62,388,234	\$ 74,500,293	\$ 12,112,059
6/2/2020	\$ (2,716,341)	\$ 64,679,660	\$ 61,963,319	\$ 74,379,029	\$ 12,415,710
6/3/2020	\$ (3,018,265)	\$ 64,958,475	\$ 61,940,210	\$ 74,379,621	\$ 12,439,411
6/4/2020	\$ (3,326,560)	\$ 64,370,274	\$ 61,043,714	\$ 73,911,501	\$ 12,867,787
6/5/2020	\$ (2,749,079)	\$ 64,647,257	\$ 61,898,178	\$ 74,087,684	\$ 12,189,506
6/8/2020	\$ (2,358,830)	\$ 64,562,175	\$ 62,203,345	\$ 74,179,264	\$ 11,975,919
6/9/2020	\$ (2,342,814)	\$ 64,491,112	\$ 62,148,298	\$ 74,235,843	\$ 12,087,545
6/10/2020	\$ (2,807,255)	\$ 64,574,290	\$ 61,767,035	\$ 74,459,877	\$ 12,692,842
6/11/2020	\$ (2,073,855)	\$ 64,343,641	\$ 62,269,786	\$ 73,782,394	\$ 11,512,608
6/12/2020	\$ (1,768,247)	\$ 64,468,521	\$ 62,700,274	\$ 73,203,848	\$ 10,503,574
6/15/2020	\$ (2,380,990)	\$ 64,729,031	\$ 62,348,041	\$ 73,846,616	\$ 11,498,575
6/16/2020	\$ (1,975,689)	\$ 64,759,931	\$ 62,784,242	\$ 74,203,362	\$ 11,419,120
6/17/2020	\$ (1,809,968)	\$ 64,662,996	\$ 62,853,028	\$ 74,001,782	\$ 11,148,754
6/18/2020	\$ (1,704,869)	\$ 64,696,188	\$ 62,991,319	\$ 74,271,458	\$ 11,280,139
6/19/2020	\$ (1,760,084)	\$ 64,824,874	\$ 63,064,790	\$ 74,500,957	\$ 11,436,167
6/22/2020	\$ (2,191,158)	\$ 64,926,217	\$ 62,735,059	\$ 74,444,472	\$ 11,709,413
6/23/2020	\$ (2,202,834)	\$ 65,245,939	\$ 63,043,105	\$ 74,572,664	\$ 11,529,559
6/24/2020	\$ (2,184,743)	\$ 65,703,346	\$ 63,518,603	\$ 74,642,356	\$ 11,123,753
6/25/2020	\$ (2,028,173)	\$ 65,487,743	\$ 63,459,570	\$ 74,944,958	\$ 11,485,388
6/26/2020	\$ (2,200,006)	\$ 65,491,490	\$ 63,291,484	\$ 75,148,318	\$ 11,856,834
6/29/2020	\$ (2,223,760)	\$ 65,562,118	\$ 63,338,358	\$ 75,018,462	\$ 11,680,104
6/30/2020	\$ (2,067,418)	\$ 65,795,374	\$ 63,727,956	\$ 75,021,002	\$ 11,293,046