

# 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
9/1/2020	\$ (3,659,750)	\$ 71,738,277	\$ 68,078,527	\$ 79,998,844	\$ 11,920,317
9/2/2020	\$ (3,005,748)	\$ 71,387,891	\$ 68,382,143	\$ 80,132,387	\$ 11,750,244
9/3/2020	\$ (2,605,188)	\$ 71,169,183	\$ 68,563,995	\$ 80,615,864	\$ 12,051,869
9/4/2020	\$ (2,755,167)	\$ 71,185,502	\$ 68,430,335	\$ 80,498,148	\$ 12,067,813
9/7/2020	\$ (2,728,959)	\$ 71,217,213	\$ 68,488,254	\$ 80,498,148	\$ 12,009,894
9/8/2020	\$ (2,591,777)	\$ 66,576,797	\$ 63,985,020	\$ 76,114,954	\$ 12,129,934
9/9/2020	\$ (2,738,359)	\$ 66,558,394	\$ 63,820,035	\$ 76,359,846	\$ 12,539,811
9/10/2020	\$ (2,719,100)	\$ 66,577,522	\$ 63,858,422	\$ 76,221,636	\$ 12,363,214
9/11/2020	\$ (3,081,966)	\$ 71,261,203	\$ 68,179,237	\$ 80,668,967	\$ 12,489,730
9/14/2020	\$ (2,887,888)	\$ 71,231,379	\$ 68,343,491	\$ 80,535,840	\$ 12,192,349
9/15/2020	\$ (2,759,454)	\$ 71,319,172	\$ 68,559,718	\$ 80,729,902	\$ 12,170,184
9/16/2020	\$ (2,384,060)	\$ 71,134,934	\$ 68,750,874	\$ 80,729,369	\$ 11,978,495
9/17/2020	\$ (2,706,521)	\$ 71,066,638	\$ 68,360,117	\$ 80,888,669	\$ 12,528,552
9/18/2020	\$ (2,629,953)	\$ 71,084,915	\$ 68,454,962	\$ 81,122,216	\$ 12,667,254
9/21/2020	\$ (1,837,619)	\$ 70,660,793	\$ 68,823,174	\$ 80,966,430	\$ 12,143,256
9/22/2020	\$ (2,086,538)	\$ 70,692,535	\$ 68,605,997	\$ 80,099,569	\$ 11,493,572