

Account Statement for D-17125794 (margin) since 2/23/20 through 2/25/20

Cash Balance

DATE	TIME	TYPE	REF #	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
2/26/20	12:50:26	LIQ	1015405024	Cash liquidation			50,000.00	150,000.00
2/26/20	12:50:59	LIQ	1015405025	Cash liquidation			-125,000.00	25,000.00
TOTAL							(\$75,000.00)	\$25,000.00

Forex Statements

Date	Time	Ty..	Ref #	Description	Commissions..	Amount	Amount(..	Balance
2/23/2..	14:00:0..	BAL	--	Cash balance at the start of the busine..	--	--	--	\$0.00
2/24/2..	14:00:0..	BAL	--	Cash balance at the start of the busine..	--	--	--	\$0.00
2/25/2..	14:00:0..	BAL	--	Cash balance at the start of the busine..	--	--	--	\$0.00
2/26/2..	12:28:4..	FND	10154..	Initial forex money transfer.	--	10,00..	\$10,000...	\$10,0..

Total Cash \$25,000.00

Forex Account Summary

Forex Cash	\$10,000.00
Forex Unrealized P/L	\$0.00
Forex Floating P/L	\$0.00
Forex Equity	\$10,000.00
Forex Margin	\$0.00
Forex Buying Power	\$10,000.00
Forex Risk Level	0.00%
Forex Commissions YTD	\$0.00
Account Summary	
Net Liquidating Value	\$25,000.00
Stock Buying Power	\$50,000.00
Option Buying Power	\$25,000.00
Equity Commissions & Fees YTD	N/A
Futures Commissions & Fees YTD	N/A
Total Commissions & Fees YTD	\$0.00