

## FOREX DAILY STATEMENT

**1. Customer  
Net unrealized  
profit (loss) in  
open Foreign  
Currency**

**Futures and  
Options**

**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
2/1/2021	\$ (1,875,706)	\$ 69,224,579	\$ 67,348,873	\$ 79,326,753	\$ 11,977,880
2/2/2021	\$ (1,792,245)	\$ 69,192,785	\$ 67,400,540	\$ 79,477,692	\$ 12,077,152
2/3/2021	\$ (1,728,688)	\$ 69,165,404	\$ 67,436,716	\$ 79,555,904	\$ 12,119,188
2/4/2021	\$ (1,698,308)	\$ 69,054,779	\$ 67,356,471	\$ 79,585,017	\$ 12,228,546
2/5/2021	\$ (1,939,231)	\$ 69,010,245	\$ 67,071,014	\$ 79,587,441	\$ 12,516,427
2/8/2021	\$ (1,915,874)	\$ 68,535,028	\$ 66,619,154	\$ 79,042,262	\$ 12,423,108
2/9/2021	\$ (2,249,454)	\$ 68,485,774	\$ 66,236,320	\$ 78,802,306	\$ 12,565,986
2/10/2021	\$ (2,210,431)	\$ 68,218,767	\$ 66,008,336	\$ 77,845,960	\$ 11,837,624
2/11/2021	\$ (2,120,741)	\$ 68,280,081	\$ 66,159,340	\$ 77,798,762	\$ 11,639,422
2/12/2021	\$ (2,270,355)	\$ 68,319,034	\$ 66,048,679	\$ 77,881,136	\$ 11,832,457
2/15/2021	\$ (2,719,648)	\$ 68,294,125	\$ 65,574,477	\$ 77,881,136	\$ 12,306,659
2/16/2021	\$ (2,751,252)	\$ 68,271,772	\$ 65,520,520	\$ 77,636,547	\$ 12,116,027
2/17/2021	\$ (1,899,217)	\$ 67,855,110	\$ 65,955,893	\$ 77,458,329	\$ 11,502,436
2/18/2021	\$ (2,411,458)	\$ 67,760,818	\$ 65,349,360	\$ 77,632,673	\$ 12,283,313
2/19/2021	\$ (2,761,537)	\$ 67,811,594	\$ 65,050,057	\$ 77,131,726	\$ 12,081,669
2/22/2021	\$ (2,931,552)	\$ 67,844,327	\$ 64,912,775	\$ 76,961,099	\$ 12,048,324
2/23/2021	\$ (1,833,300)	\$ 66,925,926	\$ 65,092,626	\$ 76,962,076	\$ 11,869,450
2/24/2021	\$ (2,321,590)	\$ 66,966,484	\$ 64,644,894	\$ 76,991,061	\$ 12,346,167
2/25/2021	\$ (2,132,186)	\$ 66,737,306	\$ 64,605,120	\$ 76,647,380	\$ 12,042,260
2/26/2021	\$ (1,503,706)	\$ 65,595,699	\$ 64,091,993	\$ 76,175,628	\$ 12,083,635