

## 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
1/1/2021	\$ (2,605,485)	\$ 69,095,513	\$ 66,490,028	\$ 78,670,936	\$ 12,180,908
1/4/2021	\$ (2,370,060)	\$ 69,179,728	\$ 66,809,668	\$ 78,516,744	\$ 11,707,076
1/5/2021	\$ (2,814,355)	\$ 69,264,630	\$ 66,450,275	\$ 78,982,539	\$ 12,532,264
1/6/2021	\$ (3,027,231)	\$ 69,559,284	\$ 66,532,053	\$ 79,285,899	\$ 12,753,846
1/7/2021	\$ (2,119,889)	\$ 69,104,919	\$ 66,985,030	\$ 78,771,835	\$ 11,786,805
1/8/2021	\$ (2,224,732)	\$ 69,194,597	\$ 66,969,865	\$ 79,208,243	\$ 12,238,378
1/11/2021	\$ (1,826,244)	\$ 70,118,202	\$ 68,291,958	\$ 80,172,940	\$ 11,880,982
1/12/2021	\$ (2,189,109)	\$ 70,182,926	\$ 67,993,817	\$ 80,606,506	\$ 12,612,689
1/13/2021	\$ (2,109,631)	\$ 70,460,303	\$ 68,350,672	\$ 80,795,269	\$ 12,444,597
1/14/2021	\$ (2,336,742)	\$ 70,098,491	\$ 67,761,749	\$ 79,788,278	\$ 12,026,529
1/15/2021	\$ (1,844,630)	\$ 70,391,249	\$ 68,546,619	\$ 80,125,286	\$ 11,578,667
1/18/2021	\$ (1,874,283)	\$ 70,504,358	\$ 68,630,075	\$ 80,125,286	\$ 11,495,211
1/19/2021	\$ (1,817,530)	\$ 70,735,989	\$ 68,918,459	\$ 80,727,404	\$ 11,808,945
1/20/2021	\$ (2,013,636)	\$ 70,939,386	\$ 68,925,750	\$ 80,880,723	\$ 11,954,973
1/21/2021	\$ (2,159,343)	\$ 70,808,365	\$ 68,649,022	\$ 80,612,682	\$ 11,963,660
1/22/2021	\$ (1,946,110)	\$ 70,779,937	\$ 68,833,827	\$ 80,712,155	\$ 11,878,328
1/25/2021	\$ (1,941,930)	\$ 70,750,897	\$ 68,808,967	\$ 80,854,796	\$ 12,045,829
1/26/2021	\$ (2,152,160)	\$ 70,687,743	\$ 68,535,583	\$ 80,668,973	\$ 12,133,390
1/27/2021	\$ (1,953,528)	\$ 69,261,394	\$ 67,307,866	\$ 79,327,152	\$ 12,019,286
1/28/2021	\$ (2,088,012)	\$ 69,293,801	\$ 67,205,789	\$ 79,437,865	\$ 12,232,076
1/29/2021	\$ (1,941,419)	\$ 69,256,628	\$ 67,315,209	\$ 79,425,210	\$ 12,110,001