

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
6/1/2021	\$ (2,756,426)	\$ 64,005,809	\$ 61,249,383	\$ 72,972,277	\$ 11,722,894
6/2/2021	\$ (2,667,880)	\$ 63,882,745	\$ 61,214,865	\$ 73,133,262	\$ 11,918,397
6/3/2021	\$ (2,233,370)	\$ 64,310,063	\$ 62,076,693	\$ 74,000,237	\$ 11,923,544
6/4/2021	\$ (2,299,530)	\$ 64,276,613	\$ 61,977,083	\$ 74,015,960	\$ 12,038,877
6/7/2021	\$ (2,313,693)	\$ 64,258,233	\$ 61,944,540	\$ 74,299,416	\$ 12,354,876
6/8/2021	\$ (2,202,433)	\$ 64,216,055	\$ 62,013,622	\$ 74,054,028	\$ 12,040,406
6/9/2021	\$ (2,274,373)	\$ 63,942,944	\$ 61,668,571	\$ 73,727,403	\$ 12,058,832
6/10/2021	\$ (2,109,332)	\$ 63,597,306	\$ 61,487,974	\$ 73,611,924	\$ 12,123,950
6/11/2021	\$ (1,704,931)	\$ 63,669,555	\$ 61,964,624	\$ 73,855,499	\$ 11,890,875
6/14/2021	\$ (1,783,435)	\$ 63,617,871	\$ 61,834,436	\$ 73,971,931	\$ 12,137,495
6/15/2021	\$ (1,707,011)	\$ 63,610,828	\$ 61,903,817	\$ 73,500,945	\$ 11,597,128
6/16/2021	\$ (2,029,257)	\$ 63,787,399	\$ 61,758,142	\$ 73,407,737	\$ 11,649,595
6/17/2021	\$ (2,331,509)	\$ 63,947,647	\$ 61,616,138	\$ 73,628,625	\$ 12,012,487
6/18/2021	\$ (2,890,121)	\$ 63,686,212	\$ 60,796,091	\$ 72,909,078	\$ 12,112,987
6/21/2021	\$ (2,103,927)	\$ 63,332,790	\$ 61,228,863	\$ 72,637,225	\$ 11,408,362
6/22/2021	\$ (1,443,088)	\$ 62,827,040	\$ 61,383,952	\$ 72,799,303	\$ 11,415,351
6/23/2021	\$ (1,616,885)	\$ 62,872,158	\$ 61,255,273	\$ 72,412,198	\$ 11,156,925
6/24/2021	\$ (1,611,627)	\$ 62,640,979	\$ 61,029,352	\$ 72,407,629	\$ 11,378,277
6/25/2021	\$ (1,643,955)	\$ 62,680,738	\$ 61,036,783	\$ 72,557,385	\$ 11,520,602
6/28/2021	\$ (1,481,746)	\$ 63,013,344	\$ 61,531,598	\$ 72,923,801	\$ 11,392,203
6/29/2021	\$ (1,524,991)	\$ 62,894,210	\$ 61,369,219	\$ 72,750,494	\$ 11,381,275
6/30/2021	\$ (1,583,473)	\$ 62,917,749	\$ 61,334,276	\$ 72,800,927	\$ 11,466,651