

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 |
|-----------|----------------------------------|-----------------------------|-----------------------------|------------------------------------|---------------|
| 3/1/2021 | \$ (1,346,836) | \$ 65,617,514 | \$ 64,270,678 | \$ 76,120,014 | \$ 11,849,336 |
| 3/2/2021 | \$ (1,286,931) | \$ 65,717,190 | \$ 64,430,259 | \$ 76,429,776 | \$ 11,999,517 |
| 3/3/2021 | \$ (1,240,494) | \$ 65,747,411 | \$ 64,506,917 | \$ 76,550,339 | \$ 12,043,422 |
| 3/4/2021 | \$ (1,554,016) | \$ 65,841,820 | \$ 64,287,804 | \$ 76,523,612 | \$ 12,235,808 |
| 3/5/2021 | \$ (1,693,527) | \$ 65,536,026 | \$ 63,842,499 | \$ 76,168,185 | \$ 12,325,686 |
| 3/8/2021 | \$ (1,636,981) | \$ 65,404,876 | \$ 63,767,895 | \$ 75,984,626 | \$ 12,216,731 |
| 3/9/2021 | \$ (1,506,060) | \$ 64,378,017 | \$ 62,871,957 | \$ 74,938,838 | \$ 12,066,881 |
| 3/10/2021 | \$ (1,179,249) | \$ 64,036,724 | \$ 62,857,475 | \$ 74,997,526 | \$ 12,140,051 |
| 3/11/2021 | \$ (1,479,726) | \$ 63,899,511 | \$ 62,419,785 | \$ 74,149,948 | \$ 11,730,163 |
| 3/12/2021 | \$ (1,679,862) | \$ 63,903,513 | \$ 62,223,651 | \$ 73,941,531 | \$ 11,717,880 |
| 3/15/2021 | \$ (1,726,395) | \$ 63,894,497 | \$ 62,168,102 | \$ 73,771,162 | \$ 11,603,060 |
| 3/16/2021 | \$ (1,811,463) | \$ 63,802,720 | \$ 61,991,257 | \$ 73,714,478 | \$ 11,723,221 |
| 3/17/2021 | \$ (1,837,911) | \$ 63,860,122 | \$ 62,022,211 | \$ 73,814,270 | \$ 11,792,059 |
| 3/18/2021 | \$ (1,406,054) | \$ 63,908,626 | \$ 62,502,572 | \$ 73,736,659 | \$ 11,234,087 |
| 3/19/2021 | \$ (1,344,870) | \$ 63,362,029 | \$ 62,017,159 | \$ 73,566,812 | \$ 11,549,653 |
| 3/22/2021 | \$ (1,342,237) | \$ 63,384,972 | \$ 62,042,735 | \$ 73,634,714 | \$ 11,591,979 |
| 3/23/2021 | \$ (1,001,984) | \$ 63,497,690 | \$ 62,495,706 | \$ 73,902,572 | \$ 11,406,866 |
| 3/24/2021 | \$ (1,161,152) | \$ 63,568,569 | \$ 62,407,417 | \$ 74,365,347 | \$ 11,957,930 |
| 3/25/2021 | \$ (1,016,932) | \$ 63,512,323 | \$ 62,495,391 | \$ 74,206,095 | \$ 11,710,704 |
| 3/26/2021 | \$ (1,220,771) | \$ 63,506,062 | \$ 62,285,291 | \$ 74,124,194 | \$ 11,838,903 |
| 3/29/2021 | \$ (1,216,091) | \$ 63,603,959 | \$ 62,387,868 | \$ 74,258,994 | \$ 11,871,126 |
| 3/30/2021 | \$ (1,182,336) | \$ 63,499,391 | \$ 62,317,055 | \$ 74,319,970 | \$ 12,002,915 |
| 3/31/2021 | \$ (1,371,949) | \$ 63,584,968 | \$ 62,213,019 | \$ 74,115,995 | \$ 11,902,976 |