

# 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
5/3/2021	\$ (1,752,582)	\$ 63,008,500	\$ 61,255,918	\$ 73,018,920	\$ 11,763,002
5/4/2021	\$ (1,554,071)	\$ 63,184,767	\$ 61,630,696	\$ 73,489,245	\$ 11,858,549
5/5/2021	\$ (1,875,180)	\$ 63,407,203	\$ 61,532,023	\$ 73,484,024	\$ 11,952,001
5/6/2021	\$ (2,784,743)	\$ 63,786,769	\$ 61,002,026	\$ 73,774,569	\$ 12,772,543
5/7/2021	\$ (2,899,408)	\$ 63,859,725	\$ 60,960,317	\$ 73,465,292	\$ 12,504,975
5/10/2021	\$ (2,697,984)	\$ 63,732,960	\$ 61,034,976	\$ 72,901,544	\$ 11,866,568
5/11/2021	\$ (2,314,295)	\$ 63,596,409	\$ 61,282,114	\$ 72,843,214	\$ 11,561,100