

FOREX DAILY STATEMENT

Date	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
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