

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
5/12/2021	\$ (2,374,658)	\$ 63,538,193	\$ 61,163,535	\$ 72,640,515	\$ 11,476,980
5/13/2021	\$ (2,259,866)	\$ 63,473,611	\$ 61,213,745	\$ 72,983,502	\$ 11,769,757
5/14/2021	\$ (2,658,287)	\$ 63,499,910	\$ 60,841,623	\$ 72,073,761	\$ 11,232,138
5/17/2021	\$ (2,759,363)	\$ 64,087,612	\$ 61,328,249	\$ 72,621,695	\$ 11,293,446
5/18/2021	\$ (2,994,020)	\$ 64,557,970	\$ 61,563,950	\$ 72,852,136	\$ 11,288,186
5/19/2021	\$ (2,350,106)	\$ 64,358,232	\$ 62,008,126	\$ 73,378,526	\$ 11,370,400
5/20/2021	\$ (2,785,875)	\$ 64,370,077	\$ 61,584,202	\$ 73,497,698	\$ 11,913,496
5/21/2021	\$ (2,836,816)	\$ 64,273,142	\$ 61,436,326	\$ 73,027,551	\$ 11,591,225
5/24/2021	\$ (3,275,315)	\$ 64,013,253	\$ 60,737,938	\$ 72,905,114	\$ 12,167,176
5/25/2021	\$ (2,859,082)	\$ 64,121,087	\$ 61,262,005	\$ 73,050,870	\$ 11,788,865
5/26/2021	\$ (2,501,648)	\$ 63,570,339	\$ 61,068,691	\$ 72,733,370	\$ 11,664,679
5/27/2021	\$ (2,727,018)	\$ 63,785,586	\$ 61,058,568	\$ 72,833,706	\$ 11,775,138
5/28/2021	\$ (2,872,912)	\$ 64,140,339	\$ 61,267,427	\$ 73,288,577	\$ 12,021,150
5/31/2021	\$ (2,697,099)	\$ 63,933,885	\$ 61,236,786	\$ 73,288,577	\$ 12,051,791