

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						
10/1/2021	\$ (2,004,735)	\$ 64,248,083	\$ 62,243,348	\$ 73,648,288	\$ 11,404,940	
10/4/2021	\$ (1,918,806)	\$ 63,829,783	\$ 61,910,977	\$ 73,664,444	\$ 11,753,467	
10/5/2021	\$ (1,978,260)	\$ 63,790,660	\$ 61,812,400	\$ 73,537,574	\$ 11,725,174	
10/6/2021	\$ (1,842,587)	\$ 63,650,234	\$ 61,807,647	\$ 73,604,526	\$ 11,796,879	
10/7/2021	\$ (2,190,087)	\$ 63,778,884	\$ 61,588,797	\$ 73,530,844	\$ 11,942,047	
10/8/2021	\$ (2,578,719)	\$ 63,710,032	\$ 61,131,313	\$ 73,143,971	\$ 12,012,658	
10/11/2021	\$ (2,726,497)	\$ 63,892,278	\$ 61,165,781	\$ 73,143,971	\$ 11,978,190	
10/12/2021	\$ (2,335,868)	\$ 63,270,465	\$ 60,934,597	\$ 72,840,898	\$ 11,906,301	
10/13/2021	\$ (2,254,569)	\$ 63,272,690	\$ 61,018,121	\$ 72,047,378	\$ 11,029,257	
10/14/2021	\$ (2,752,381)	\$ 63,101,385	\$ 60,349,004	\$ 71,515,938	\$ 11,166,934	
10/15/2021	\$ (2,441,387)	\$ 62,667,495	\$ 60,226,108	\$ 71,613,804	\$ 11,387,696	
10/18/2021	\$ (2,301,565)	\$ 63,015,364	\$ 60,713,799	\$ 71,566,316	\$ 10,852,517	
10/19/2021	\$ (2,251,908)	\$ 63,210,549	\$ 60,958,641	\$ 72,114,055	\$ 11,155,414	
10/20/2021	\$ (2,073,597)	\$ 62,756,085	\$ 60,682,488	\$ 72,239,453	\$ 11,556,965	
10/21/2021	\$ (1,637,011)	\$ 62,749,910	\$ 61,112,899	\$ 72,178,813	\$ 11,065,914	
10/22/2021	\$ (1,199,454)	\$ 62,591,230	\$ 61,391,776	\$ 72,266,536	\$ 10,874,760	
10/25/2021	\$ (1,282,095)	\$ 62,836,700	\$ 61,554,605	\$ 72,563,416	\$ 11,008,811	
10/26/2021	\$ (1,515,648)	\$ 62,845,770	\$ 61,330,122	\$ 72,630,827	\$ 11,300,705	
10/27/2021	\$ (1,633,829)	\$ 62,821,661	\$ 61,187,832	\$ 72,743,220	\$ 11,555,388	
10/28/2021	\$ (1,691,332)	\$ 62,915,798	\$ 61,224,466	\$ 72,728,069	\$ 11,503,603	
10/29/2021	\$ (1,704,871)	\$ 63,508,198	\$ 61,803,327	\$ 73,492,832	\$ 11,689,505	