

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
12/1/2021	\$ (1,876,751)	\$ 65,389,813	\$ 63,513,062	\$ 75,092,545	\$ 11,579,483
12/2/2021	\$ (1,832,333)	\$ 65,275,055	\$ 63,442,722	\$ 75,014,078	\$ 11,571,356
12/3/2021	\$ (2,499,355)	\$ 65,545,068	\$ 63,045,713	\$ 75,324,746	\$ 12,279,033
12/6/2021	\$ (2,028,709)	\$ 65,306,390	\$ 63,277,681	\$ 74,764,317	\$ 11,486,636
12/7/2021	\$ (1,978,367)	\$ 65,712,451	\$ 63,734,084	\$ 75,282,702	\$ 11,548,618
12/8/2021	\$ (1,996,765)	\$ 65,697,442	\$ 63,700,677	\$ 75,094,184	\$ 11,393,507
12/9/2021	\$ (1,809,663)	\$ 65,580,294	\$ 63,770,631	\$ 75,431,372	\$ 11,660,741
12/10/2021	\$ (1,796,761)	\$ 65,764,929	\$ 63,968,168	\$ 75,639,363	\$ 11,671,195
12/13/2021	\$ (2,122,488)	\$ 65,791,103	\$ 63,668,615	\$ 75,511,180	\$ 11,842,565
12/14/2021	\$ (2,312,712)	\$ 66,077,957	\$ 63,765,245	\$ 75,773,297	\$ 12,008,052
12/15/2021	\$ (1,965,421)	\$ 66,252,324	\$ 64,286,903	\$ 75,065,044	\$ 10,778,141
12/16/2021	\$ (1,767,667)	\$ 66,140,041	\$ 64,372,374	\$ 75,180,720	\$ 10,808,346
12/17/2021	\$ (2,447,942)	\$ 66,181,773	\$ 63,733,831	\$ 75,687,167	\$ 11,953,336
12/20/2021	\$ (2,261,874)	\$ 66,061,159	\$ 63,799,285	\$ 75,245,489	\$ 11,446,204
12/21/2021	\$ (1,766,459)	\$ 65,828,344	\$ 64,061,885	\$ 75,193,245	\$ 11,131,360
12/22/2021	\$ (1,812,863)	\$ 65,741,310	\$ 63,928,447	\$ 75,152,980	\$ 11,224,533
12/23/2021	\$ (1,747,108)	\$ 65,364,267	\$ 63,617,159	\$ 75,145,444	\$ 11,528,285
12/24/2021	\$ (1,794,861)	\$ 65,411,763	\$ 63,616,902	\$ 75,155,766	\$ 11,538,864
12/27/2021	\$ (1,908,912)	\$ 65,220,311	\$ 63,311,399	\$ 74,997,906	\$ 11,686,507
12/28/2021	\$ (1,761,488)	\$ 64,982,949	\$ 63,221,461	\$ 74,735,287	\$ 11,513,826
12/29/2021	\$ (2,001,584)	\$ 65,080,938	\$ 63,079,354	\$ 74,770,880	\$ 11,691,526
12/30/2021	\$ (2,092,058)	\$ 65,032,398	\$ 62,940,340	\$ 74,784,101	\$ 11,843,761
12/31/2021	\$ (2,393,902)	\$ 64,935,075	\$ 62,541,173	\$ 74,493,084	\$ 11,951,911