

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
11/1/2021	\$ (1,811,046)	\$ 64,079,612	\$ 62,268,566	\$ 73,891,720	\$ 11,623,154
11/2/2021	\$ (1,530,831)	\$ 63,911,625	\$ 62,380,794	\$ 73,703,325	\$ 11,322,531
11/3/2021	\$ (1,716,193)	\$ 63,956,605	\$ 62,240,412	\$ 73,908,572	\$ 11,668,160
11/4/2021	\$ (1,676,373)	\$ 64,014,622	\$ 62,338,249	\$ 73,743,466	\$ 11,405,217
11/5/2021	\$ (2,010,203)	\$ 63,789,617	\$ 61,779,414	\$ 73,450,866	\$ 11,671,452
11/8/2021	\$ (1,783,451)	\$ 63,628,270	\$ 61,844,819	\$ 73,533,496	\$ 11,688,677
11/9/2021	\$ (1,657,709)	\$ 63,657,873	\$ 62,000,164	\$ 73,465,989	\$ 11,465,825
11/10/2021	\$ (1,659,996)	\$ 63,730,534	\$ 62,070,538	\$ 73,589,235	\$ 11,518,697
11/11/2021	\$ (2,003,466)	\$ 63,665,193	\$ 61,661,727	\$ 73,589,235	\$ 11,927,508
11/12/2021	\$ (1,942,351)	\$ 63,512,436	\$ 61,570,085	\$ 72,804,604	\$ 11,234,519
11/15/2021	\$ (2,250,170)	\$ 63,286,625	\$ 61,036,455	\$ 72,265,140	\$ 11,228,685
11/16/2021	\$ (1,938,583)	\$ 63,210,599	\$ 61,272,016	\$ 72,346,114	\$ 11,074,098
11/17/2021	\$ (1,470,151)	\$ 63,176,181	\$ 61,706,030	\$ 72,497,514	\$ 10,791,484
11/18/2021	\$ (1,848,106)	\$ 63,030,374	\$ 61,182,268	\$ 72,332,374	\$ 11,150,106
11/19/2021	\$ (1,805,258)	\$ 63,138,690	\$ 61,333,432	\$ 72,304,981	\$ 10,971,549
11/22/2021	\$ (2,228,203)	\$ 63,639,496	\$ 61,411,293	\$ 72,729,472	\$ 11,318,179
11/23/2021	\$ (2,160,924)	\$ 63,708,657	\$ 61,547,733	\$ 72,976,430	\$ 11,428,697
11/24/2021	\$ (2,544,845)	\$ 63,805,653	\$ 61,260,808	\$ 72,899,550	\$ 11,638,742
11/25/2021	\$ (2,476,355)	\$ 63,823,276	\$ 61,346,921	\$ 72,899,550	\$ 11,552,629
11/26/2021	\$ (2,233,219)	\$ 65,600,001	\$ 63,366,782	\$ 74,622,614	\$ 11,255,832
11/29/2021	\$ (1,945,449)	\$ 65,451,264	\$ 63,505,815	\$ 74,806,380	\$ 11,300,565
11/30/2021	\$ (1,926,536)	\$ 65,372,201	\$ 63,445,665	\$ 74,609,044	\$ 11,163,379