

## 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	Futures and Options Transactions	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
8/2/2021	\$ (1,679,966)	\$ 63,089,623	\$ 61,409,657	\$ 72,654,787	\$ 11,245,130
8/3/2021	\$ (1,669,247)	\$ 63,026,579	\$ 61,357,332	\$ 72,980,029	\$ 11,622,697
8/4/2021	\$ (1,633,298)	\$ 63,252,819	\$ 61,619,521	\$ 73,106,943	\$ 11,487,422
8/5/2021	\$ (1,933,891)	\$ 63,260,187	\$ 61,326,296	\$ 72,857,922	\$ 11,531,626
8/6/2021	\$ (1,506,484)	\$ 63,162,070	\$ 61,655,586	\$ 72,921,569	\$ 11,265,983
8/9/2021	\$ (1,583,527)	\$ 62,983,029	\$ 61,399,502	\$ 72,875,480	\$ 11,475,978
8/10/2021	\$ (1,633,295)	\$ 62,955,779	\$ 61,322,484	\$ 73,031,080	\$ 11,708,596
8/11/2021	\$ (1,678,150)	\$ 63,247,284	\$ 61,569,134	\$ 73,199,142	\$ 11,630,008
8/12/2021	\$ (1,666,322)	\$ 63,483,745	\$ 61,817,423	\$ 73,445,098	\$ 11,627,675
8/13/2021	\$ (1,485,773)	\$ 63,264,730	\$ 61,778,957	\$ 72,653,016	\$ 10,874,059
8/16/2021	\$ (1,527,780)	\$ 63,247,927	\$ 61,720,147	\$ 72,691,241	\$ 10,971,094
8/17/2021	\$ (1,883,788)	\$ 63,434,606	\$ 61,550,818	\$ 72,874,637	\$ 11,323,819
8/18/2021	\$ (1,871,094)	\$ 63,475,265	\$ 61,604,171	\$ 72,779,657	\$ 11,175,486
8/19/2021	\$ (2,545,099)	\$ 63,297,002	\$ 60,751,903	\$ 72,469,791	\$ 11,717,888
8/20/2021	\$ (2,478,662)	\$ 62,973,710	\$ 60,495,048	\$ 71,733,179	\$ 11,238,131
8/23/2021	\$ (1,301,184)	\$ 62,393,902	\$ 61,092,718	\$ 71,755,779	\$ 10,663,061
8/24/2021	\$ (1,406,096)	\$ 62,600,507	\$ 61,194,411	\$ 72,217,968	\$ 11,023,557
8/25/2021	\$ (1,540,743)	\$ 62,774,449	\$ 61,233,706	\$ 72,556,557	\$ 11,322,851
8/26/2021	\$ (1,355,322)	\$ 62,917,368	\$ 61,562,046	\$ 72,677,890	\$ 11,115,844
8/27/2021	\$ (1,710,019)	\$ 63,042,702	\$ 61,332,683	\$ 72,906,909	\$ 11,574,226
8/30/2021	\$ (1,384,846)	\$ 62,739,699	\$ 61,354,853	\$ 72,711,886	\$ 11,357,033
8/31/2021	\$ (1,520,820)	\$ 62,633,434	\$ 61,112,614	\$ 72,665,145	\$ 11,552,531