

# FOREX DAILY STATEMENT

**1. Customer  
Net unrealized  
profit (loss) in  
open Foreign  
Currency**

**Futures and  
Options**

**2. Customer  
Ledger and**

**3. Total  
Customer**

**4. Total  
Customer  
Funds on**

**5. Excess**

**Date**

**Transactions**

**Cash**

**Liability**

**Deposit**

Date	Transactions	Cash	Liability	Deposit	Excess
9/1/2021	\$ (1,497,205)	\$ 62,514,001	\$ 61,016,796	\$ 72,426,352	\$ 11,409,556
9/2/2021	\$ (1,656,038)	\$ 62,499,039	\$ 60,843,001	\$ 72,490,314	\$ 11,647,313
9/3/2021	\$ (1,807,368)	\$ 62,676,433	\$ 60,869,065	\$ 72,485,488	\$ 11,616,423
9/6/2021	\$ (1,465,279)	\$ 62,400,646	\$ 60,935,367	\$ 72,485,488	\$ 11,550,121
9/7/2021	\$ (1,096,660)	\$ 62,532,939	\$ 61,436,279	\$ 72,788,130	\$ 11,351,851
9/8/2021	\$ (1,340,736)	\$ 62,861,799	\$ 61,521,063	\$ 73,091,755	\$ 11,570,692
9/9/2021	\$ (1,218,918)	\$ 62,748,367	\$ 61,529,449	\$ 73,078,542	\$ 11,549,093
9/10/2021	\$ (1,307,845)	\$ 62,719,133	\$ 61,411,288	\$ 72,829,378	\$ 11,418,090
9/13/2021	\$ (1,267,364)	\$ 63,379,034	\$ 62,111,670	\$ 73,872,797	\$ 11,761,127
9/14/2021	\$ (975,224)	\$ 63,305,495	\$ 62,330,271	\$ 73,702,781	\$ 11,372,510
9/15/2021	\$ (981,592)	\$ 63,202,368	\$ 62,220,776	\$ 73,705,536	\$ 11,484,760
9/16/2021	\$ (900,664)	\$ 63,694,992	\$ 62,794,328	\$ 74,419,972	\$ 11,625,644
9/17/2021	\$ (811,909)	\$ 63,933,119	\$ 63,121,210	\$ 74,615,348	\$ 11,494,138
9/20/2021	\$ (911,560)	\$ 64,015,081	\$ 63,103,521	\$ 74,998,564	\$ 11,895,043
9/21/2021	\$ (1,200,393)	\$ 64,189,034	\$ 62,988,641	\$ 73,975,463	\$ 10,986,822
9/22/2021	\$ (1,252,123)	\$ 64,110,631	\$ 62,858,508	\$ 74,094,906	\$ 11,236,398
9/23/2021	\$ (1,299,449)	\$ 64,123,040	\$ 62,823,591	\$ 73,877,945	\$ 11,054,354