

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
4/1/2022	\$ (2,870,584)	\$ 67,536,437	\$ 64,665,853	\$ 86,390,002	\$ 21,724,149
4/4/2022	\$ (3,225,010)	\$ 67,659,125	\$ 64,434,115	\$ 86,296,356	\$ 21,862,241
4/5/2022	\$ (3,791,978)	\$ 67,771,719	\$ 63,979,741	\$ 86,166,236	\$ 22,186,495
4/6/2022	\$ (2,847,452)	\$ 66,947,716	\$ 64,100,264	\$ 85,746,766	\$ 21,646,502
4/7/2022	\$ (2,864,338)	\$ 66,954,043	\$ 64,089,705	\$ 85,755,792	\$ 21,666,087
4/8/2022	\$ (2,870,950)	\$ 67,000,038	\$ 64,129,088	\$ 86,071,841	\$ 21,942,753
4/11/2022	\$ (2,945,985)	\$ 68,427,274	\$ 65,481,289	\$ 87,258,799	\$ 21,777,510
4/12/2022	\$ (3,244,499)	\$ 68,574,370	\$ 65,329,871	\$ 87,242,560	\$ 21,912,689
4/13/2022	\$ (2,965,861)	\$ 68,518,874	\$ 65,553,013	\$ 87,445,339	\$ 21,892,326
4/14/2022	\$ (3,036,290)	\$ 68,669,574	\$ 65,633,284	\$ 87,261,304	\$ 21,628,020
4/15/2022	\$ (2,946,005)	\$ 68,599,536	\$ 65,653,531	\$ 87,303,940	\$ 21,650,409
4/18/2022	\$ (3,132,138)	\$ 68,565,920	\$ 65,433,782	\$ 87,370,371	\$ 21,936,589
4/19/2022	\$ (3,500,979)	\$ 68,844,623	\$ 65,343,644	\$ 87,861,077	\$ 22,517,433
4/20/2022	\$ (2,983,834)	\$ 68,512,868	\$ 65,529,034	\$ 86,294,858	\$ 20,765,824
4/21/2022	\$ (3,243,126)	\$ 68,720,106	\$ 65,476,980	\$ 86,626,241	\$ 21,149,261
4/22/2022	\$ (3,450,002)	\$ 68,591,884	\$ 65,141,882	\$ 87,000,155	\$ 21,858,273
4/25/2022	\$ (4,032,377)	\$ 68,701,576	\$ 64,669,199	\$ 87,071,575	\$ 22,402,376
4/26/2022	\$ (3,759,624)	\$ 67,880,253	\$ 64,120,629	\$ 86,120,746	\$ 22,000,117
4/27/2022	\$ (3,791,167)	\$ 67,242,606	\$ 63,451,439	\$ 86,104,243	\$ 22,652,804
4/28/2022	\$ (4,718,444)	\$ 67,850,792	\$ 63,132,348	\$ 85,993,811	\$ 22,861,463
4/29/2022	\$ (3,542,154)	\$ 67,239,284	\$ 63,697,130	\$ 85,369,027	\$ 21,671,897