

# 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     |
|-----------|----------------------------------|-----------------------------|-----------------------------|------------------------------------|---------------|
| 8/1/2022  | \$ (3,442,781)                   | \$ 77,397,624               | \$ 73,954,843               | \$ 96,184,458                      | \$ 22,229,615 |
| 8/2/2022  | \$ (3,622,351)                   | \$ 77,267,136               | \$ 73,644,785               | \$ 96,214,885                      | \$ 22,570,100 |
| 8/3/2022  | \$ (3,327,956)                   | \$ 76,893,433               | \$ 73,565,477               | \$ 96,329,991                      | \$ 22,764,514 |
| 8/4/2022  | \$ (3,170,932)                   | \$ 78,116,659               | \$ 74,945,727               | \$ 97,090,821                      | \$ 22,145,094 |
| 8/5/2022  | \$ (3,083,919)                   | \$ 78,224,252               | \$ 75,140,333               | \$ 97,744,251                      | \$ 22,603,918 |
| 8/8/2022  | \$ (3,535,259)                   | \$ 78,455,014               | \$ 74,919,755               | \$ 97,489,346                      | \$ 22,569,591 |
| 8/9/2022  | \$ (3,278,660)                   | \$ 78,400,373               | \$ 75,121,713               | \$ 97,580,604                      | \$ 22,458,891 |
| 8/10/2022 | \$ (3,763,071)                   | \$ 78,221,166               | \$ 74,458,095               | \$ 97,072,168                      | \$ 22,614,073 |