

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	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
1/3/2022	\$ (2,120,991)	\$ 64,157,349	\$ 62,036,358	\$ 73,689,454	\$ 11,653,096
1/4/2022	\$ (2,293,157)	\$ 63,939,162	\$ 61,646,005	\$ 73,814,134	\$ 12,168,129
1/5/2022	\$ (2,071,210)	\$ 63,974,652	\$ 61,903,442	\$ 73,438,250	\$ 11,534,808
1/6/2022	\$ (2,019,770)	\$ 63,772,038	\$ 61,752,268	\$ 73,665,951	\$ 11,913,683
1/7/2022	\$ (2,211,273)	\$ 63,861,434	\$ 61,650,161	\$ 73,694,932	\$ 12,044,771
1/10/2022	\$ (1,787,089)	\$ 63,646,780	\$ 61,859,691	\$ 73,611,690	\$ 11,751,999
1/11/2022	\$ (2,070,722)	\$ 63,464,950	\$ 61,394,228	\$ 73,512,390	\$ 12,118,162
1/12/2022	\$ (2,176,261)	\$ 64,603,039	\$ 62,426,778	\$ 74,512,410	\$ 12,085,632
1/13/2022	\$ (1,913,407)	\$ 64,321,459	\$ 62,408,052	\$ 74,165,077	\$ 11,757,025
1/14/2022	\$ (1,706,710)	\$ 64,247,630	\$ 62,540,920	\$ 74,640,534	\$ 12,099,614
1/17/2022	\$ (1,863,644)	\$ 64,271,596	\$ 62,407,952	\$ 74,640,534	\$ 12,232,582
1/18/2022	\$ (1,951,783)	\$ 64,642,553	\$ 62,690,770	\$ 74,762,719	\$ 12,071,949
1/19/2022	\$ (1,819,234)	\$ 63,590,006	\$ 61,770,772	\$ 73,777,917	\$ 12,007,145
1/20/2022	\$ (1,774,488)	\$ 63,553,014	\$ 61,778,526	\$ 74,040,468	\$ 12,261,942