

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
3/1/2023	\$ (1,838,514)	\$ 72,654,630	\$ 70,816,116	\$ 109,478,812	\$ 38,662,696
3/2/2023	\$ (2,340,105)	\$ 73,106,273	\$ 70,766,168	\$ 110,075,743	\$ 39,309,575
3/3/2023	\$ (2,136,290)	\$ 72,944,174	\$ 70,807,884	\$ 109,755,109	\$ 38,947,225
3/6/2023	\$ (2,434,137)	\$ 73,306,668	\$ 70,872,531	\$ 110,288,266	\$ 39,415,735
3/7/2023	\$ (3,274,552)	\$ 73,477,580	\$ 70,203,028	\$ 110,287,542	\$ 40,084,514
3/8/2023	\$ (3,341,351)	\$ 73,989,464	\$ 70,648,113	\$ 110,644,957	\$ 39,996,844
3/9/2023	\$ (3,049,366)	\$ 73,761,860	\$ 70,712,494	\$ 109,974,967	\$ 39,262,473
3/10/2023	\$ (3,112,000)	\$ 73,704,546	\$ 70,592,546	\$ 110,117,554	\$ 39,525,008
3/13/2023	\$ (2,914,980)	\$ 72,788,148	\$ 69,873,168	\$ 98,498,365	\$ 28,625,197
3/14/2023	\$ (2,716,289)	\$ 72,554,679	\$ 69,838,390	\$ 98,210,667	\$ 28,372,277
3/15/2023	\$ (2,720,641)	\$ 71,041,225	\$ 68,320,584	\$ 96,734,904	\$ 28,414,320
3/16/2023	\$ (2,716,188)	\$ 71,840,293	\$ 69,124,105	\$ 95,978,788	\$ 26,854,683
3/17/2023	\$ (2,662,419)	\$ 71,943,152	\$ 69,280,733	\$ 96,335,379	\$ 27,054,646
3/20/2023	\$ (2,552,786)	\$ 72,317,671	\$ 69,764,885	\$ 96,985,813	\$ 27,220,928
3/21/2023	\$ (2,855,954)	\$ 72,098,243	\$ 69,242,289	\$ 96,764,409	\$ 27,522,120
3/22/2023	\$ (2,936,253)	\$ 72,028,389	\$ 69,092,136	\$ 96,318,800	\$ 27,226,664
3/23/2023	\$ (2,649,404)	\$ 71,826,391	\$ 69,176,987	\$ 96,356,601	\$ 27,179,614