

FOREX DAILY STATEMENT

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

**Futures and
Options**

**2. Customer
Ledger and**

**3. Total
Customer
Liability**

**4. Total
Customer
Funds on
Deposit**

5. Excess

Date

Transactions

Cash

Liability

Deposit

5. Excess

5/2/2022	\$ (3,813,952)	\$ 67,160,618	\$ 63,346,666	\$ 85,440,635	\$ 22,093,969
5/3/2022	\$ (3,459,062)	\$ 66,998,160	\$ 63,539,098	\$ 85,061,224	\$ 21,522,126
5/4/2022	\$ (2,589,435)	\$ 71,860,030	\$ 69,270,595	\$ 90,369,231	\$ 21,098,636
5/5/2022	\$ (3,707,704)	\$ 72,658,777	\$ 68,951,073	\$ 91,307,059	\$ 22,355,986
5/6/2022	\$ (4,080,553)	\$ 72,742,023	\$ 68,661,470	\$ 91,367,126	\$ 22,705,656
5/9/2022	\$ (4,059,831)	\$ 72,238,122	\$ 68,178,291	\$ 90,913,759	\$ 22,735,468
5/10/2022	\$ (4,717,762)	\$ 72,223,556	\$ 67,505,794	\$ 90,312,516	\$ 22,806,722
5/11/2022	\$ (4,270,249)	\$ 71,587,529	\$ 67,317,280	\$ 89,702,996	\$ 22,385,716
5/12/2022	\$ (5,197,401)	\$ 71,954,393	\$ 66,756,992	\$ 89,159,469	\$ 22,402,477
5/13/2022	\$ (3,720,386)	\$ 70,957,708	\$ 67,237,322	\$ 89,155,554	\$ 21,918,232
5/16/2022	\$ (3,592,291)	\$ 71,314,052	\$ 67,721,761	\$ 89,059,391	\$ 21,337,630
5/17/2022	\$ (3,115,134)	\$ 71,217,687	\$ 68,102,553	\$ 88,676,593	\$ 20,574,040
5/18/2022	\$ (3,610,075)	\$ 71,392,145	\$ 67,782,070	\$ 89,701,819	\$ 21,919,749