

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
11/1/2022	\$ (3,375,890)	\$ 71,494,912	\$ 68,119,022	\$ 105,414,081	\$ 37,295,059
11/2/2022	\$ (3,265,005)	\$ 71,886,063	\$ 68,621,058	\$ 106,609,769	\$ 37,988,711
11/3/2022	\$ (3,691,093)	\$ 72,019,965	\$ 68,328,872	\$ 106,663,995	\$ 38,335,123
11/4/2022	\$ (3,832,572)	\$ 71,940,952	\$ 68,108,380	\$ 105,707,435	\$ 37,599,055
11/7/2022	\$ (3,505,826)	\$ 71,050,491	\$ 67,544,665	\$ 106,064,358	\$ 38,519,693
11/8/2022	\$ (3,497,787)	\$ 71,020,428	\$ 67,522,641	\$ 105,608,296	\$ 38,085,655
11/9/2022	\$ (3,546,161)	\$ 71,159,752	\$ 67,613,591	\$ 106,127,141	\$ 38,513,550
11/10/2022	\$ (3,018,991)	\$ 71,248,431	\$ 68,229,440	\$ 106,458,350	\$ 38,228,910
11/11/2022	\$ (3,874,335)	\$ 71,691,602	\$ 67,817,267	\$ 106,458,350	\$ 38,641,083
11/14/2022	\$ (3,020,471)	\$ 70,880,409	\$ 67,859,938	\$ 107,085,020	\$ 39,225,082
11/15/2022	\$ (3,017,157)	\$ 70,632,539	\$ 67,615,382	\$ 107,319,690	\$ 39,704,308
11/16/2022	\$ (2,715,479)	\$ 70,434,260	\$ 67,718,781	\$ 105,977,712	\$ 38,258,931
11/17/2022	\$ (2,458,769)	\$ 70,597,814	\$ 68,139,045	\$ 106,305,362	\$ 38,166,317
11/18/2022	\$ (2,431,515)	\$ 70,562,232	\$ 68,130,717	\$ 106,084,642	\$ 37,953,925
11/21/2022	\$ (2,395,880)	\$ 70,609,405	\$ 68,213,525	\$ 106,274,958	\$ 38,061,433
11/22/2022	\$ (2,624,981)	\$ 70,828,377	\$ 68,203,396	\$ 106,285,085	\$ 38,081,689
11/23/2022	\$ (2,910,330)	\$ 71,072,634	\$ 68,162,304	\$ 106,552,776	\$ 38,390,472
11/24/2022	\$ (3,115,430)	\$ 71,026,241	\$ 67,910,811	\$ 106,552,776	\$ 38,641,965