

## 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      | 1. Customer<br>Net unrealized<br>profit (loss) in<br>open Foreign<br>Currency<br>Futures and<br>Options<br>Transactions | 2. Customer<br>Ledger and<br>Cash | 3. Total<br>Customer<br>Liability | 4. Total<br>Customer<br>Funds on<br>Deposit | 5. Excess     |
|-----------|---|-----------------------------------|-----------------------------------|---|---------------|
| 9/1/2022  | \$ (4,137,847)  | \$ 80,704,776                     | \$ 76,566,929                     | \$ 98,896,995                               | \$ 22,330,066 |
| 9/2/2022  | \$ (4,387,404)  | \$ 80,931,895                     | \$ 76,544,491                     | \$ 98,720,505                               | \$ 22,176,014 |
| 9/5/2022  | \$ (4,319,990)  | \$ 80,869,741                     | \$ 76,549,751                     | \$ 98,720,505                               | \$ 22,170,754 |
| 9/6/2022  | \$ (4,875,041)  | \$ 81,151,366                     | \$ 76,276,325                     | \$ 98,770,126                               | \$ 22,493,801 |
| 9/7/2022  | \$ (4,823,044)  | \$ 81,098,234                     | \$ 76,275,190                     | \$ 99,173,214                               | \$ 22,898,024 |
| 9/8/2022  | \$ (4,741,547)  | \$ 81,001,020                     | \$ 76,259,473                     | \$ 98,311,521                               | \$ 22,052,048 |
| 9/9/2022  | \$ (4,755,046)  | \$ 80,959,981                     | \$ 76,204,935                     | \$ 98,804,443                               | \$ 22,599,508 |
| 9/12/2022 | \$ (4,053,481)  | \$ 80,460,008                     | \$ 76,406,527                     | \$ 98,934,299                               | \$ 22,527,772 |
| 9/13/2022 | \$ (4,429,350)  | \$ 80,571,357                     | \$ 76,142,007                     | \$ 99,199,752                               | \$ 23,057,745 |
| 9/14/2022 | \$ (4,717,736)  | \$ 80,914,811                     | \$ 76,197,075                     | \$ 98,709,449                               | \$ 22,512,374 |
| 9/15/2022 | \$ (5,157,718)  | \$ 80,831,323                     | \$ 75,673,605                     | \$ 98,488,298                               | \$ 22,814,693 |
| 9/16/2022 | \$ (5,309,304)  | \$ 80,871,517                     | \$ 75,562,213                     | \$ 98,338,210                               | \$ 22,775,997 |
| 9/19/2022 | \$ (5,227,033)  | \$ 81,841,685                     | \$ 76,614,652                     | \$ 99,257,308                               | \$ 22,642,656 |
| 9/20/2022 | \$ (5,351,086)  | \$ 81,613,600                     | \$ 76,262,514                     | \$ 97,744,460                               | \$ 21,481,946 |
| 9/21/2022 | \$ (5,924,726)  | \$ 82,185,114                     | \$ 76,260,388                     | \$ 98,198,590                               | \$ 21,938,202 |
| 9/22/2022 | \$ (5,883,472)  | \$ 82,282,174                     | \$ 76,398,702                     | \$ 98,264,413                               | \$ 21,865,711 |
| 9/23/2022 | \$ (9,235,616)  | \$ 82,979,474                     | \$ 73,743,858                     | \$ 98,769,060                               | \$ 25,025,202 |
| 9/26/2022 | \$ (10,272,184)   | \$ 82,617,875                     | \$ 72,345,691                     | \$ 97,659,336                               | \$ 25,313,645 |
| 9/27/2022 | \$ (7,766,664)  | \$ 80,443,796                     | \$ 72,677,132                     | \$ 95,304,229                               | \$ 22,627,097 |
| 9/28/2022 | \$ (6,328,855)  | \$ 79,576,659                     | \$ 73,247,804                     | \$ 94,486,098                               | \$ 21,238,294 |
| 9/29/2022 | \$ (5,842,254)  | \$ 79,314,043                     | \$ 73,471,789                     | \$ 94,246,091                               | \$ 20,774,302 |
| 9/30/2022 | \$ (6,923,670)  | \$ 79,712,725                     | \$ 72,789,055                     | \$ 95,437,982                               | \$ 22,648,927 |