

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
8/1/2022	\$ (3,442,781)	\$ 77,397,624	\$ 73,954,843	\$ 96,184,458	\$ 22,229,615
8/2/2022	\$ (3,622,351)	\$ 77,267,136	\$ 73,644,785	\$ 96,214,885	\$ 22,570,100
8/3/2022	\$ (3,327,956)	\$ 76,893,433	\$ 73,565,477	\$ 96,329,991	\$ 22,764,514
8/4/2022	\$ (3,170,932)	\$ 78,116,659	\$ 74,945,727	\$ 97,090,821	\$ 22,145,094
8/5/2022	\$ (3,083,919)	\$ 78,224,252	\$ 75,140,333	\$ 97,744,251	\$ 22,603,918
8/8/2022	\$ (3,535,259)	\$ 78,455,014	\$ 74,919,755	\$ 97,489,346	\$ 22,569,591
8/9/2022	\$ (3,278,660)	\$ 78,400,373	\$ 75,121,713	\$ 97,580,604	\$ 22,458,891
8/10/2022	\$ (3,763,071)	\$ 78,221,166	\$ 74,458,095	\$ 97,072,168	\$ 22,614,073
8/11/2022	\$ (3,943,237)	\$ 78,074,008	\$ 74,130,771	\$ 97,011,202	\$ 22,880,431
8/12/2022	\$ (3,344,128)	\$ 77,633,031	\$ 74,288,903	\$ 95,755,188	\$ 21,466,285
8/15/2022	\$ (2,663,933)	\$ 78,350,946	\$ 75,687,013	\$ 97,431,846	\$ 21,744,833
8/16/2022	\$ (3,109,220)	\$ 78,818,726	\$ 75,709,506	\$ 97,453,230	\$ 21,743,724
8/17/2022	\$ (2,845,958)	\$ 78,420,509	\$ 75,574,551	\$ 97,177,599	\$ 21,603,048
8/18/2022	\$ (3,039,841)	\$ 79,425,847	\$ 76,386,006	\$ 97,867,702	\$ 21,481,696
8/19/2022	\$ (3,616,093)	\$ 80,042,252	\$ 76,426,159	\$ 98,453,538	\$ 22,027,379
8/22/2022	\$ (3,697,529)	\$ 80,462,534	\$ 76,765,005	\$ 98,454,845	\$ 21,689,840
8/23/2022	\$ (3,467,920)	\$ 80,434,357	\$ 76,966,437	\$ 98,506,497	\$ 21,540,060
8/24/2022	\$ (3,463,214)	\$ 80,204,261	\$ 76,741,047	\$ 98,141,739	\$ 21,400,692
8/25/2022	\$ (3,733,643)	\$ 80,422,721	\$ 76,689,078	\$ 98,678,152	\$ 21,989,074
8/26/2022	\$ (3,657,078)	\$ 80,006,971	\$ 76,349,893	\$ 98,412,917	\$ 22,063,024
8/29/2022	\$ (3,799,897)	\$ 80,261,659	\$ 76,461,762	\$ 98,651,384	\$ 22,189,622
8/30/2022	\$ (4,041,257)	\$ 80,406,062	\$ 76,364,805	\$ 98,571,180	\$ 22,206,375
8/31/2022	\$ (3,928,797)	\$ 80,568,233	\$ 76,639,436	\$ 98,795,512	\$ 22,156,076