

## 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	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
12/1/2022	\$ (2,944,621)	\$ 69,891,432	\$ 66,946,811	\$ 106,225,992	\$ 39,279,181
12/2/2022	\$ (2,618,747)	\$ 69,630,934	\$ 67,012,187	\$ 106,539,152	\$ 39,526,965
12/5/2022	\$ (2,582,505)	\$ 69,382,054	\$ 66,799,549	\$ 106,261,730	\$ 39,462,181
12/6/2022	\$ (2,342,381)	\$ 69,277,292	\$ 66,934,911	\$ 106,518,244	\$ 39,583,333
12/7/2022	\$ (2,219,670)	\$ 69,251,769	\$ 67,032,099	\$ 106,305,187	\$ 39,273,088
12/8/2022	\$ (2,406,276)	\$ 69,387,674	\$ 66,981,398	\$ 106,409,792	\$ 39,428,394
12/9/2022	\$ (2,786,086)	\$ 69,405,348	\$ 66,619,262	\$ 106,589,480	\$ 39,970,218
12/12/2022	\$ (2,586,883)	\$ 69,263,884	\$ 66,677,001	\$ 106,949,795	\$ 40,272,794
12/13/2022	\$ (2,565,151)	\$ 69,279,787	\$ 66,714,636	\$ 106,826,900	\$ 40,112,264
12/14/2022	\$ (2,523,683)	\$ 69,010,226	\$ 66,486,543	\$ 107,201,575	\$ 40,715,032
12/15/2022	\$ (2,354,265)	\$ 69,218,275	\$ 66,864,010	\$ 105,785,590	\$ 38,921,580
12/16/2022	\$ (2,473,888)	\$ 69,432,185	\$ 66,958,297	\$ 105,854,461	\$ 38,896,164
12/19/2022	\$ (2,472,826)	\$ 69,517,336	\$ 67,044,510	\$ 105,894,606	\$ 38,850,096
12/20/2022	\$ (2,382,943)	\$ 69,495,365	\$ 67,112,422	\$ 106,182,567	\$ 39,070,145
12/21/2022	\$ (1,893,036)	\$ 69,375,279	\$ 67,482,243	\$ 106,692,667	\$ 39,210,424
12/22/2022	\$ (1,851,053)	\$ 69,118,060	\$ 67,267,007	\$ 106,402,502	\$ 39,135,495
12/23/2022	\$ (1,970,371)	\$ 69,696,584	\$ 67,726,213	\$ 106,956,435	\$ 39,230,222
12/26/2022	\$ (1,992,132)	\$ 69,715,548	\$ 67,723,416	\$ 106,956,435	\$ 39,233,019
12/27/2022	\$ (1,951,732)	\$ 69,924,295	\$ 67,972,563	\$ 106,944,285	\$ 38,971,722
12/28/2022	\$ (2,065,728)	\$ 70,024,345	\$ 67,958,617	\$ 107,343,300	\$ 39,384,683
12/29/2022	\$ (2,172,335)	\$ 70,072,401	\$ 67,900,066	\$ 107,486,297	\$ 39,586,231
12/30/2022	\$ (2,557,816)	\$ 69,921,195	\$ 67,363,379	\$ 107,418,160	\$ 40,054,781
1/2/2023	\$ (2,413,635)	\$ 69,772,425	\$ 67,358,790	\$ 107,418,160	\$ 40,059,370