

# 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
2/1/2023	\$ (3,241,751)	\$ 71,610,815	\$ 68,369,064	\$ 108,982,841	\$ 40,613,777
2/2/2023	\$ (2,488,910)	\$ 71,281,880	\$ 68,792,970	\$ 109,021,989	\$ 40,229,019
2/3/2023	\$ (2,141,153)	\$ 71,063,507	\$ 68,922,354	\$ 109,198,346	\$ 40,275,992
2/6/2023	\$ (2,779,047)	\$ 70,894,558	\$ 68,115,511	\$ 109,241,066	\$ 41,125,555
2/7/2023	\$ (1,791,223)	\$ 70,984,939	\$ 69,193,716	\$ 108,823,297	\$ 39,629,581
2/8/2023	\$ (1,991,216)	\$ 71,317,587	\$ 69,326,371	\$ 108,654,504	\$ 39,328,133
2/9/2023	\$ (1,696,957)	\$ 71,189,557	\$ 69,492,600	\$ 109,200,558	\$ 39,707,958
2/10/2023	\$ (1,737,026)	\$ 71,314,993	\$ 69,577,967	\$ 109,826,774	\$ 40,248,807
2/13/2023	\$ (1,668,213)	\$ 71,228,431	\$ 69,560,218	\$ 109,666,001	\$ 40,105,783
2/14/2023	\$ (1,772,845)	\$ 71,414,669	\$ 69,641,824	\$ 109,505,149	\$ 39,863,325
2/15/2023	\$ (1,637,922)	\$ 71,141,620	\$ 69,503,698	\$ 109,728,454	\$ 40,224,756
2/16/2023	\$ (1,727,351)	\$ 71,244,975	\$ 69,517,624	\$ 109,650,686	\$ 40,133,062
2/17/2023	\$ (1,687,846)	\$ 71,292,080	\$ 69,604,234	\$ 109,297,219	\$ 39,692,985
2/20/2023	\$ (1,852,529)	\$ 71,401,663	\$ 69,549,134	\$ 109,297,219	\$ 39,748,085
2/21/2023	\$ (1,938,381)	\$ 71,566,161	\$ 69,627,780	\$ 109,630,155	\$ 40,002,375
2/22/2023	\$ (1,899,086)	\$ 71,467,010	\$ 69,567,924	\$ 109,433,668	\$ 39,865,744
2/23/2023	\$ (1,660,777)	\$ 71,634,270	\$ 69,973,493	\$ 109,743,374	\$ 39,769,881
2/24/2023	\$ (2,008,471)	\$ 71,884,733	\$ 69,876,262	\$ 108,612,839	\$ 38,736,577
2/27/2023	\$ (1,944,339)	\$ 72,157,402	\$ 70,213,063	\$ 108,493,087	\$ 38,280,024
2/28/2023	\$ (2,115,139)	\$ 72,397,395	\$ 70,282,256	\$ 109,231,040	\$ 38,948,784