

## 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
7/1/2022	\$ (3,715,624)	\$ 78,088,083	\$ 74,372,459	\$ 96,127,422	\$ 21,754,963
7/4/2022	\$ (4,099,167)	\$ 78,326,225	\$ 74,227,058	\$ 96,127,422	\$ 21,900,364
7/5/2022	\$ (3,705,542)	\$ 78,084,496	\$ 74,378,954	\$ 96,466,606	\$ 22,087,652
7/6/2022	\$ (4,118,067)	\$ 78,628,048	\$ 74,509,981	\$ 96,644,168	\$ 22,134,187
7/7/2022	\$ (4,229,520)	\$ 78,583,792	\$ 74,354,272	\$ 96,469,149	\$ 22,114,877
7/8/2022	\$ (4,359,416)	\$ 78,530,528	\$ 74,171,112	\$ 96,569,239	\$ 22,398,127
7/11/2022	\$ (4,107,568)	\$ 78,723,584	\$ 74,616,016	\$ 97,469,918	\$ 22,853,902
7/12/2022	\$ (4,191,938)	\$ 79,549,402	\$ 75,357,464	\$ 98,260,518	\$ 22,903,054
7/13/2022	\$ (4,143,095)	\$ 79,561,673	\$ 75,418,578	\$ 98,148,302	\$ 22,729,724
7/14/2022	\$ (4,033,714)	\$ 79,894,640	\$ 75,860,926	\$ 98,696,048	\$ 22,835,122
7/15/2022	\$ (4,543,428)	\$ 80,221,498	\$ 75,678,070	\$ 97,708,708	\$ 22,030,638
7/18/2022	\$ (4,363,074)	\$ 80,488,808	\$ 76,125,734	\$ 97,741,185	\$ 21,615,451
7/19/2022	\$ (4,686,399)	\$ 80,039,854	\$ 75,353,455	\$ 97,544,694	\$ 22,191,239
7/20/2022	\$ (4,781,363)	\$ 79,839,526	\$ 75,058,163	\$ 97,339,492	\$ 22,281,329
7/21/2022	\$ (4,417,305)	\$ 79,626,934	\$ 75,209,629	\$ 97,814,267	\$ 22,604,638
7/22/2022	\$ (4,187,018)	\$ 78,055,172	\$ 73,868,154	\$ 95,646,296	\$ 21,778,142
7/25/2022	\$ (4,199,761)	\$ 78,032,280	\$ 73,832,519	\$ 95,931,594	\$ 22,099,075
7/26/2022	\$ (4,061,493)	\$ 78,178,893	\$ 74,117,400	\$ 96,388,373	\$ 22,270,973
7/27/2022	\$ (3,962,765)	\$ 77,362,930	\$ 73,400,165	\$ 95,571,034	\$ 22,170,869
7/28/2022	\$ (3,796,830)	\$ 77,265,140	\$ 73,468,310	\$ 95,361,683	\$ 21,893,373
7/29/2022	\$ (3,847,451)	\$ 77,753,020	\$ 73,905,569	\$ 96,357,593	\$ 22,452,024