

# FOREX DAILY STATEMENT

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
11/1/2022	\$ (3,375,890)	\$ 71,494,912	\$ 68,119,022	\$ 105,414,081	\$ 37,295,059
11/2/2022	\$ (3,265,005)	\$ 71,886,063	\$ 68,621,058	\$ 106,609,769	\$ 37,988,711
11/3/2022	\$ (3,691,093)	\$ 72,019,965	\$ 68,328,872	\$ 106,663,995	\$ 38,335,123
11/4/2022	\$ (3,832,572)	\$ 71,940,952	\$ 68,108,380	\$ 105,707,435	\$ 37,599,055
11/7/2022	\$ (3,505,826)	\$ 71,050,491	\$ 67,544,665	\$ 106,064,358	\$ 38,519,693
11/8/2022	\$ (3,497,787)	\$ 71,020,428	\$ 67,522,641	\$ 105,608,296	\$ 38,085,655
11/9/2022	\$ (3,546,161)	\$ 71,159,752	\$ 67,613,591	\$ 106,127,141	\$ 38,513,550
11/10/2022	\$ (3,018,991)	\$ 71,248,431	\$ 68,229,440	\$ 106,458,350	\$ 38,228,910
11/11/2022	\$ (3,874,335)	\$ 71,691,602	\$ 67,817,267	\$ 106,458,350	\$ 38,641,083
11/14/2022	\$ (3,020,471)	\$ 70,880,409	\$ 67,859,938	\$ 107,085,020	\$ 39,225,082
11/15/2022	\$ (3,017,157)	\$ 70,632,539	\$ 67,615,382	\$ 107,319,690	\$ 39,704,308
11/16/2022	\$ (2,715,479)	\$ 70,434,260	\$ 67,718,781	\$ 105,977,712	\$ 38,258,931
11/17/2022	\$ (2,458,769)	\$ 70,597,814	\$ 68,139,045	\$ 106,305,362	\$ 38,166,317
11/18/2022	\$ (2,431,515)	\$ 70,562,232	\$ 68,130,717	\$ 106,084,642	\$ 37,953,925
11/21/2022	\$ (2,395,880)	\$ 70,609,405	\$ 68,213,525	\$ 106,274,958	\$ 38,061,433
11/22/2022	\$ (2,624,981)	\$ 70,828,377	\$ 68,203,396	\$ 106,285,085	\$ 38,081,689
11/23/2022	\$ (2,910,330)	\$ 71,072,634	\$ 68,162,304	\$ 106,552,776	\$ 38,390,472
11/24/2022	\$ (3,115,430)	\$ 71,026,241	\$ 67,910,811	\$ 106,552,776	\$ 38,641,965
11/25/2022	\$ (2,867,164)	\$ 69,607,346	\$ 66,740,182	\$ 105,322,423	\$ 38,582,241
11/28/2022	\$ (2,618,464)	\$ 70,005,370	\$ 67,386,906	\$ 105,582,217	\$ 38,195,311
11/29/2022	\$ (2,628,825)	\$ 69,844,174	\$ 67,215,349	\$ 105,797,292	\$ 38,581,943
11/30/2022	\$ (2,488,699)	\$ 69,717,686	\$ 67,228,987	\$ 106,330,593	\$ 39,101,606