

## 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
10/3/2022	\$ (5,541,026)	\$ 79,637,801	\$ 74,096,775	\$ 96,160,957	\$ 22,064,182
10/4/2022	\$ (5,472,278)	\$ 79,339,221	\$ 73,866,943	\$ 95,841,464	\$ 21,974,521
10/5/2022	\$ (5,257,605)	\$ 79,308,855	\$ 74,051,250	\$ 96,001,112	\$ 21,949,862
10/6/2022	\$ (5,810,991)	\$ 79,100,872	\$ 73,289,881	\$ 95,873,492	\$ 22,583,611
10/7/2022	\$ (5,970,451)	\$ 79,189,883	\$ 73,219,432	\$ 95,963,434	\$ 22,744,002
10/10/2022	\$ (4,594,761)	\$ 71,612,691	\$ 67,017,930	\$ 95,963,434	\$ 28,945,504
10/11/2022	\$ (4,666,688)	\$ 71,998,106	\$ 67,331,418	\$ 95,664,067	\$ 28,332,649
10/12/2022	\$ (4,623,207)	\$ 72,163,621	\$ 67,540,414	\$ 105,202,580	\$ 37,662,166
10/13/2022	\$ (4,652,639)	\$ 72,175,893	\$ 67,523,254	\$ 104,883,902	\$ 37,360,648
10/14/2022	\$ (4,440,956)	\$ 71,378,861	\$ 66,937,905	\$ 104,040,486	\$ 37,102,581
10/17/2022	\$ (4,023,921)	\$ 70,976,183	\$ 66,952,262	\$ 104,238,811	\$ 37,286,549
10/18/2022	\$ (3,964,727)	\$ 71,105,821	\$ 67,141,094	\$ 104,589,175	\$ 37,448,081
10/19/2022	\$ (3,719,867)	\$ 70,965,921	\$ 67,246,054	\$ 104,753,960	\$ 37,507,906
10/20/2022	\$ (3,654,970)	\$ 70,793,911	\$ 67,138,941	\$ 103,479,735	\$ 36,340,794
10/21/2022	\$ (4,205,002)	\$ 70,589,840	\$ 66,384,838	\$ 103,487,453	\$ 37,102,615
10/24/2022	\$ (3,965,737)	\$ 71,054,092	\$ 67,088,355	\$ 103,559,006	\$ 36,470,651
10/25/2022	\$ (4,377,734)	\$ 71,155,058	\$ 66,777,324	\$ 103,919,346	\$ 37,142,022
10/26/2022	\$ (4,921,093)	\$ 72,789,160	\$ 67,868,067	\$ 105,384,507	\$ 37,516,440
10/27/2022	\$ (3,381,583)	\$ 71,301,126	\$ 67,919,543	\$ 105,179,220	\$ 37,259,677
10/28/2022	\$ (3,424,415)	\$ 71,361,604	\$ 67,937,189	\$ 105,617,859	\$ 37,680,670
10/31/2022	\$ (3,564,385)	\$ 71,487,962	\$ 67,923,577	\$ 105,779,409	\$ 37,855,832