

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
2/1/2022	\$ (1,633,411)	\$ 66,846,525	\$ 65,213,114	\$ 76,501,536	\$ 11,288,422
2/2/2022	\$ (1,701,084)	\$ 66,683,256	\$ 64,982,172	\$ 76,791,952	\$ 11,809,780
2/3/2022	\$ (1,568,997)	\$ 66,568,996	\$ 64,999,999	\$ 76,991,950	\$ 11,991,951
2/4/2022	\$ (1,695,698)	\$ 66,667,671	\$ 64,971,973	\$ 76,948,825	\$ 11,976,852
2/7/2022	\$ (1,798,098)	\$ 67,121,299	\$ 65,323,201	\$ 77,490,373	\$ 12,167,172
2/8/2022	\$ (1,608,256)	\$ 67,084,118	\$ 65,475,862	\$ 77,402,289	\$ 11,926,427
2/9/2022	\$ (1,791,102)	\$ 67,164,972	\$ 65,373,870	\$ 77,526,238	\$ 12,152,368
2/10/2022	\$ (1,854,730)	\$ 67,218,019	\$ 65,363,289	\$ 77,820,570	\$ 12,457,281
2/11/2022	\$ (1,819,761)	\$ 67,339,910	\$ 65,520,149	\$ 77,674,156	\$ 12,154,007
2/14/2022	\$ (1,758,230)	\$ 66,910,467	\$ 65,152,237	\$ 77,379,584	\$ 12,227,347
2/15/2022	\$ (1,606,522)	\$ 66,610,674	\$ 65,004,152	\$ 77,315,854	\$ 12,311,702
2/16/2022	\$ (1,725,296)	\$ 66,831,283	\$ 65,105,987	\$ 77,401,958	\$ 12,295,971
2/17/2022	\$ (1,495,722)	\$ 66,817,177	\$ 65,321,455	\$ 77,499,757	\$ 12,178,302
2/18/2022	\$ (1,397,992)	\$ 66,659,726	\$ 65,261,734	\$ 76,496,161	\$ 11,234,427
2/21/2022	\$ (1,510,241)	\$ 66,738,540	\$ 65,228,299	\$ 76,496,161	\$ 11,267,862
2/22/2022	\$ (1,425,764)	\$ 66,577,163	\$ 65,151,399	\$ 76,529,312	\$ 11,377,913
2/23/2022	\$ (1,559,439)	\$ 66,859,337	\$ 65,299,898	\$ 76,829,359	\$ 11,529,461
2/24/2022	\$ (1,683,408)	\$ 67,192,716	\$ 65,509,308	\$ 77,467,023	\$ 11,957,715
2/25/2022	\$ (1,920,823)	\$ 67,274,992	\$ 65,354,169	\$ 77,252,968	\$ 11,898,799
2/28/2022	\$ (1,737,920)	\$ 66,988,355	\$ 65,250,435	\$ 76,750,089	\$ 11,499,654