

## 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
1/3/2022	\$ (2,120,991)	\$ 64,157,349	\$ 62,036,358	\$ 73,689,454	\$ 11,653,096
1/4/2022	\$ (2,293,157)	\$ 63,939,162	\$ 61,646,005	\$ 73,814,134	\$ 12,168,129
1/5/2022	\$ (2,071,210)	\$ 63,974,652	\$ 61,903,442	\$ 73,438,250	\$ 11,534,808
1/6/2022	\$ (2,019,770)	\$ 63,772,038	\$ 61,752,268	\$ 73,665,951	\$ 11,913,683
1/7/2022	\$ (2,211,273)	\$ 63,861,434	\$ 61,650,161	\$ 73,694,932	\$ 12,044,771
1/10/2022	\$ (1,787,089)	\$ 63,646,780	\$ 61,859,691	\$ 73,611,690	\$ 11,751,999
1/11/2022	\$ (2,070,722)	\$ 63,464,950	\$ 61,394,228	\$ 73,512,390	\$ 12,118,162
1/12/2022	\$ (2,176,261)	\$ 64,603,039	\$ 62,426,778	\$ 74,512,410	\$ 12,085,632
1/13/2022	\$ (1,913,407)	\$ 64,321,459	\$ 62,408,052	\$ 74,165,077	\$ 11,757,025
1/14/2022	\$ (1,706,710)	\$ 64,247,630	\$ 62,540,920	\$ 74,640,534	\$ 12,099,614
1/17/2022	\$ (1,863,644)	\$ 64,271,596	\$ 62,407,952	\$ 74,640,534	\$ 12,232,582
1/18/2022	\$ (1,951,783)	\$ 64,642,553	\$ 62,690,770	\$ 74,762,719	\$ 12,071,949
1/19/2022	\$ (1,819,234)	\$ 63,590,006	\$ 61,770,772	\$ 73,777,917	\$ 12,007,145
1/20/2022	\$ (1,774,488)	\$ 63,553,014	\$ 61,778,526	\$ 74,040,468	\$ 12,261,942
1/21/2022	\$ (1,569,616)	\$ 63,531,988	\$ 61,962,372	\$ 73,406,820	\$ 11,444,448
1/24/2022	\$ (1,434,403)	\$ 63,638,080	\$ 62,203,677	\$ 73,865,195	\$ 11,661,518
1/25/2022	\$ (1,642,146)	\$ 64,362,011	\$ 62,719,865	\$ 74,061,694	\$ 11,341,829
1/26/2022	\$ (1,808,464)	\$ 64,618,698	\$ 62,810,234	\$ 74,136,580	\$ 11,326,346
1/27/2022	\$ (2,636,785)	\$ 67,288,745	\$ 64,651,960	\$ 77,064,747	\$ 12,412,787
1/28/2022	\$ (2,584,675)	\$ 67,176,560	\$ 64,591,885	\$ 76,719,423	\$ 12,127,538
1/31/2022	\$ (1,769,618)	\$ 66,672,240	\$ 64,902,622	\$ 76,416,729	\$ 11,514,107