

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	Futures and Options Transactions	2. Customer Ledger and Cash	3. Total Customer Liability	4. Total Customer Funds on Deposit	5. Excess
3/1/2022	\$ (2,094,287)	\$ 67,457,591	\$ 65,363,304	\$ 77,090,262	\$ 11,726,958
3/2/2022	\$ (2,260,202)	\$ 67,561,226	\$ 65,301,024	\$ 77,282,091	\$ 11,981,067
3/3/2022	\$ (2,518,596)	\$ 67,841,222	\$ 65,322,626	\$ 77,267,071	\$ 11,944,445
3/4/2022	\$ (3,140,105)	\$ 68,062,088	\$ 64,921,983	\$ 77,859,779	\$ 12,937,796
3/7/2022	\$ (2,952,004)	\$ 68,008,826	\$ 65,056,822	\$ 82,061,297	\$ 17,004,475
3/8/2022	\$ (2,312,915)	\$ 67,584,448	\$ 65,271,533	\$ 81,985,138	\$ 16,713,605
3/9/2022	\$ (1,877,794)	\$ 67,870,733	\$ 65,992,939	\$ 83,419,584	\$ 17,426,645
3/10/2022	\$ (2,428,990)	\$ 68,007,274	\$ 65,578,284	\$ 85,232,651	\$ 19,654,367
3/11/2022	\$ (2,466,184)	\$ 68,099,245	\$ 65,633,061	\$ 85,812,396	\$ 20,179,335
3/14/2022	\$ (2,466,367)	\$ 68,225,050	\$ 65,758,683	\$ 85,675,261	\$ 19,916,578
3/15/2022	\$ (2,580,727)	\$ 68,760,988	\$ 66,180,261	\$ 86,462,719	\$ 20,282,458
3/16/2022	\$ (2,892,592)	\$ 69,028,228	\$ 66,135,636	\$ 87,141,461	\$ 21,005,825
3/17/2022	\$ (3,201,925)	\$ 69,149,288	\$ 65,947,363	\$ 87,291,049	\$ 21,343,686
3/18/2022	\$ (3,307,880)	\$ 68,646,210	\$ 65,338,330	\$ 87,009,397	\$ 21,671,067
3/21/2022	\$ (2,983,105)	\$ 68,816,329	\$ 65,833,224	\$ 77,532,487	\$ 11,699,263
3/22/2022	\$ (3,653,797)	\$ 68,715,620	\$ 65,061,823	\$ 77,285,461	\$ 12,223,638
3/23/2022	\$ (3,696,189)	\$ 68,470,101	\$ 64,773,912	\$ 76,734,844	\$ 11,960,932
3/24/2022	\$ (3,846,654)	\$ 68,228,943	\$ 64,382,289	\$ 76,546,948	\$ 12,164,659
3/25/2022	\$ (3,497,804)	\$ 67,846,607	\$ 64,348,803	\$ 76,125,506	\$ 11,776,703
3/28/2022	\$ (3,586,867)	\$ 68,081,619	\$ 64,494,752	\$ 76,361,521	\$ 11,866,769
3/29/2022	\$ (3,281,402)	\$ 67,504,639	\$ 64,223,237	\$ 85,698,109	\$ 21,474,872
3/30/2022	\$ (2,947,904)	\$ 67,516,394	\$ 64,568,490	\$ 85,913,869	\$ 21,345,379