

# 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
4/1/2024	\$ (2,265,420)	\$ 65,866,878	\$ 63,601,458	\$ 88,508,419	\$ 24,906,961
4/2/2024	\$ (1,689,881)	\$ 64,363,317	\$ 62,673,436	\$ 88,273,367	\$ 25,599,931
4/3/2024	\$ (2,447,701)	\$ 64,375,839	\$ 61,928,138	\$ 88,117,662	\$ 26,189,524
4/4/2024	\$ (2,261,549)	\$ 64,333,937	\$ 62,072,388	\$ 88,317,083	\$ 26,244,695
4/5/2024	\$ (2,476,597)	\$ 64,586,451	\$ 62,109,854	\$ 89,160,136	\$ 27,050,282
4/8/2024	\$ (2,401,711)	\$ 64,508,114	\$ 62,106,403	\$ 88,925,377	\$ 26,818,974
4/9/2024	\$ (2,411,488)	\$ 64,495,650	\$ 62,084,162	\$ 89,039,575	\$ 26,955,413
4/10/2024	\$ (3,077,962)	\$ 64,913,392	\$ 61,835,430	\$ 89,395,828	\$ 27,560,398
4/11/2024	\$ (3,004,683)	\$ 65,108,044	\$ 62,103,361	\$ 89,530,088	\$ 27,426,727
4/12/2024	\$ (3,735,348)	\$ 65,213,920	\$ 61,478,572	\$ 89,135,449	\$ 27,656,877
4/15/2024	\$ (4,063,549)	\$ 65,244,218	\$ 61,180,669	\$ 88,818,039	\$ 27,637,370