

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
12/1/2023	\$ (2,797,830)	\$ 65,329,079	\$ 62,531,249	\$ 88,490,607	\$ 25,959,358
12/4/2023	\$ (3,000,064)	\$ 65,259,060	\$ 62,258,996	\$ 88,626,688	\$ 26,367,692
12/5/2023	\$ (3,051,642)	\$ 65,129,996	\$ 62,078,354	\$ 88,615,901	\$ 26,537,547
12/6/2023	\$ (3,245,637)	\$ 65,117,035	\$ 61,871,398	\$ 88,351,189	\$ 26,479,791
12/7/2023	\$ (3,008,796)	\$ 64,974,579	\$ 61,965,783	\$ 88,069,279	\$ 26,103,496
12/8/2023	\$ (2,625,445)	\$ 64,675,844	\$ 62,050,399	\$ 88,415,362	\$ 26,364,963
12/11/2023	\$ (2,628,751)	\$ 64,368,090	\$ 61,739,339	\$ 87,984,689	\$ 26,245,350
12/12/2023	\$ (2,684,115)	\$ 64,365,108	\$ 61,680,993	\$ 88,157,300	\$ 26,476,307
12/13/2023	\$ (2,286,093)	\$ 64,379,771	\$ 62,093,678	\$ 88,165,803	\$ 26,072,125
12/14/2023	\$ (2,027,502)	\$ 64,490,976	\$ 62,463,474	\$ 88,299,140	\$ 25,835,666
12/15/2023	\$ (2,137,996)	\$ 64,375,089	\$ 62,237,093	\$ 87,915,284	\$ 25,678,191
12/18/2023	\$ (2,317,401)	\$ 64,251,989	\$ 61,934,588	\$ 87,688,989	\$ 25,754,401
12/19/2023	\$ (2,548,224)	\$ 64,020,962	\$ 61,472,738	\$ 87,290,038	\$ 25,817,300
12/20/2023	\$ (2,504,032)	\$ 64,045,534	\$ 61,541,502	\$ 87,215,592	\$ 25,674,090
12/21/2023	\$ (2,621,999)	\$ 64,063,950	\$ 61,441,951	\$ 87,322,400	\$ 25,880,449
12/22/2023	\$ (2,723,253)	\$ 64,064,195	\$ 61,340,942	\$ 87,345,459	\$ 26,004,517
12/25/2023	\$ (2,694,413)	\$ 64,035,168	\$ 61,340,755	\$ 87,345,459	\$ 26,004,704
12/26/2023	\$ (2,751,500)	\$ 64,107,966	\$ 61,356,466	\$ 87,414,908	\$ 26,058,442
12/27/2023	\$ (3,151,659)	\$ 64,061,688	\$ 60,910,029	\$ 87,345,906	\$ 26,435,877
12/28/2023	\$ (3,104,434)	\$ 64,252,146	\$ 61,147,712	\$ 87,399,329	\$ 26,251,617
12/29/2023	\$ (3,014,774)	\$ 64,311,827	\$ 61,297,053	\$ 87,151,012	\$ 25,853,959