

# 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
2/1/2024	\$ (2,566,114)	\$ 63,698,779	\$ 61,132,665	\$ 87,124,742	\$ 25,992,077
2/2/2024	\$ (3,083,200)	\$ 63,989,384	\$ 60,906,184	\$ 87,292,215	\$ 26,386,031
2/5/2024	\$ (3,441,262)	\$ 64,249,821	\$ 60,808,559	\$ 87,552,617	\$ 26,744,058
2/6/2024	\$ (2,992,081)	\$ 64,354,015	\$ 61,361,934	\$ 87,008,673	\$ 25,646,739
2/7/2024	\$ (2,831,813)	\$ 64,303,590	\$ 61,471,777	\$ 87,208,312	\$ 25,736,535
2/8/2024	\$ (3,117,060)	\$ 64,303,619	\$ 61,186,559	\$ 87,613,341	\$ 26,426,782
2/9/2024	\$ (2,858,336)	\$ 64,275,836	\$ 61,417,500	\$ 87,333,362	\$ 25,915,862
2/12/2024	\$ (2,781,912)	\$ 64,241,373	\$ 61,459,461	\$ 87,650,410	\$ 26,190,949
2/13/2024	\$ (3,309,461)	\$ 64,336,292	\$ 61,026,831	\$ 86,859,702	\$ 25,832,871
2/14/2024	\$ (2,966,418)	\$ 64,198,174	\$ 61,231,756	\$ 86,511,866	\$ 25,280,110
2/15/2024	\$ (2,732,034)	\$ 65,100,549	\$ 62,368,515	\$ 87,458,508	\$ 25,089,993
2/16/2024	\$ (2,668,499)	\$ 64,605,881	\$ 61,937,382	\$ 87,387,477	\$ 25,450,095
2/19/2024	\$ (2,611,278)	\$ 64,642,718	\$ 62,031,440	\$ 87,387,477	\$ 25,356,037
2/20/2024	\$ (2,521,161)	\$ 64,565,124	\$ 62,043,963	\$ 87,398,782	\$ 25,354,819
2/21/2024	\$ (2,721,022)	\$ 64,641,972	\$ 61,920,950	\$ 87,507,242	\$ 25,586,292