

FOREX DAILY STATEMENT

Date	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
1/1/2024	\$ (2,946,916)	\$ 64,245,737	\$ 61,298,821	\$ 87,151,012	\$ 25,852,191
1/2/2024	\$ (2,627,971)	\$ 64,258,584	\$ 61,630,613	\$ 87,223,538	\$ 25,592,925
1/3/2024	\$ (2,697,630)	\$ 64,171,352	\$ 61,473,722	\$ 87,865,943	\$ 26,392,221
1/4/2024	\$ (2,500,986)	\$ 64,178,275	\$ 61,677,289	\$ 87,732,081	\$ 26,054,792
1/5/2024	\$ (2,381,562)	\$ 64,221,418	\$ 61,839,856	\$ 88,002,216	\$ 26,162,360
1/8/2024	\$ (2,552,822)	\$ 64,395,967	\$ 61,843,145	\$ 88,201,625	\$ 26,358,480
1/9/2024	\$ (2,516,450)	\$ 64,482,538	\$ 61,966,088	\$ 88,238,411	\$ 26,272,323
1/10/2024	\$ (2,665,689)	\$ 64,595,197	\$ 61,929,508	\$ 88,442,049	\$ 26,512,541
1/11/2024	\$ (2,541,116)	\$ 64,755,536	\$ 62,214,420	\$ 88,628,514	\$ 26,414,094
1/12/2024	\$ (2,471,358)	\$ 64,586,606	\$ 62,115,248	\$ 88,252,808	\$ 26,137,560
1/15/2024	\$ (2,570,416)	\$ 64,617,321	\$ 62,046,905	\$ 88,252,808	\$ 26,205,903
1/16/2024	\$ (2,850,397)	\$ 64,793,203	\$ 61,942,806	\$ 88,553,231	\$ 26,610,425
1/17/2024	\$ (2,958,272)	\$ 64,944,406	\$ 61,986,134	\$ 87,579,331	\$ 25,593,197
1/18/2024	\$ (2,772,106)	\$ 64,989,729	\$ 62,217,623	\$ 87,283,510	\$ 25,065,887
1/19/2024	\$ (2,657,902)	\$ 64,967,772	\$ 62,309,870	\$ 87,500,210	\$ 25,190,340
1/22/2024	\$ (2,755,900)	\$ 64,225,822	\$ 61,469,922	\$ 87,008,219	\$ 25,538,297
1/23/2024	\$ (2,608,059)	\$ 64,160,391	\$ 61,552,332	\$ 87,075,248	\$ 25,522,916
1/24/2024	\$ (2,894,258)	\$ 64,179,847	\$ 61,285,589	\$ 86,926,927	\$ 25,641,338
1/25/2024	\$ (2,660,885)	\$ 64,160,046	\$ 61,499,161	\$ 87,126,225	\$ 25,627,064
1/26/2024	\$ (2,967,129)	\$ 64,162,710	\$ 61,195,581	\$ 87,016,204	\$ 25,820,623
1/29/2024	\$ (3,051,986)	\$ 64,130,554	\$ 61,078,568	\$ 86,858,525	\$ 25,779,957
1/30/2024	\$ (2,753,820)	\$ 63,906,038	\$ 61,152,218	\$ 86,712,054	\$ 25,559,836
1/31/2024	\$ (2,848,409)	\$ 63,719,007	\$ 60,870,598	\$ 86,980,505	\$ 26,109,907