

## 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
6/1/2023	\$ (3,565,130)	\$ 69,334,686	\$ 65,769,556	\$ 91,670,203	\$ 25,900,647
6/2/2023	\$ (3,832,520)	\$ 69,418,328	\$ 65,585,808	\$ 91,784,154	\$ 26,198,346
6/5/2023	\$ (3,700,813)	\$ 69,113,589	\$ 65,412,776	\$ 91,826,270	\$ 26,413,494
6/6/2023	\$ (3,597,483)	\$ 69,015,538	\$ 65,418,055	\$ 91,802,218	\$ 26,384,163
6/7/2023	\$ (3,725,727)	\$ 68,865,991	\$ 65,140,264	\$ 91,706,978	\$ 26,566,714
6/8/2023	\$ (3,644,663)	\$ 68,800,385	\$ 65,155,722	\$ 91,725,504	\$ 26,569,782
6/9/2023	\$ (3,393,839)	\$ 68,650,141	\$ 65,256,302	\$ 91,674,756	\$ 26,418,454
6/12/2023	\$ (3,109,548)	\$ 68,536,907	\$ 65,427,359	\$ 91,819,414	\$ 26,392,055
6/13/2023	\$ (3,374,816)	\$ 68,605,435	\$ 65,230,619	\$ 92,027,311	\$ 26,796,692
6/14/2023	\$ (3,543,037)	\$ 68,926,906	\$ 65,383,869	\$ 91,424,467	\$ 26,040,598
6/15/2023	\$ (4,392,673)	\$ 69,107,509	\$ 64,714,836	\$ 91,402,930	\$ 26,688,094
6/16/2023	\$ (4,526,041)	\$ 68,994,982	\$ 64,468,941	\$ 90,975,067	\$ 26,506,126
6/19/2023	\$ (4,147,545)	\$ 68,668,428	\$ 64,520,883	\$ 90,975,067	\$ 26,454,184
6/20/2023	\$ (3,800,303)	\$ 68,724,093	\$ 64,923,790	\$ 90,607,531	\$ 25,683,741
6/21/2023	\$ (4,070,246)	\$ 68,707,424	\$ 64,637,178	\$ 90,806,868	\$ 26,169,690
6/22/2023	\$ (4,278,734)	\$ 68,373,956	\$ 64,095,222	\$ 90,251,978	\$ 26,156,756
6/23/2023	\$ (3,420,988)	\$ 67,448,993	\$ 64,028,005	\$ 90,450,528	\$ 26,422,523
6/26/2023	\$ (3,373,929)	\$ 67,457,031	\$ 64,083,102	\$ 89,954,194	\$ 25,871,092
6/27/2023	\$ (3,373,341)	\$ 67,479,947	\$ 64,106,606	\$ 90,082,580	\$ 25,975,974
6/28/2023	\$ (3,351,414)	\$ 67,375,084	\$ 64,023,670	\$ 90,362,082	\$ 26,338,412
6/29/2023	\$ (3,400,408)	\$ 67,526,272	\$ 64,125,864	\$ 90,166,630	\$ 26,040,766
6/30/2023	\$ (3,231,032)	\$ 67,597,252	\$ 64,366,220	\$ 90,374,684	\$ 26,008,464