

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 | | | | | | |
|-----------|----------------|---------------|---------------|---------------|---------------|--|
| 3/1/2024 | \$ (2,880,815) | \$ 65,375,409 | \$ 62,494,594 | \$ 88,261,044 | \$ 25,766,450 | |
| 3/4/2024 | \$ (2,967,774) | \$ 65,289,335 | \$ 62,321,561 | \$ 88,186,884 | \$ 25,865,323 | |
| 3/5/2024 | \$ (2,918,586) | \$ 65,217,382 | \$ 62,298,796 | \$ 88,271,924 | \$ 25,973,128 | |
| 3/6/2024 | \$ (2,583,664) | \$ 65,158,618 | \$ 62,574,954 | \$ 88,268,680 | \$ 25,693,726 | |
| 3/7/2024 | \$ (2,299,447) | \$ 65,164,709 | \$ 62,865,262 | \$ 88,660,644 | \$ 25,795,382 | |
| 3/8/2024 | \$ (2,448,324) | \$ 65,344,863 | \$ 62,896,539 | \$ 89,045,679 | \$ 26,149,140 | |
| 3/11/2024 | \$ (2,263,909) | \$ 65,321,143 | \$ 63,057,234 | \$ 89,506,930 | \$ 26,449,696 | |
| 3/12/2024 | \$ (2,465,002) | \$ 65,136,636 | \$ 62,671,634 | \$ 89,120,960 | \$ 26,449,326 | |
| 3/13/2024 | \$ (2,383,801) | \$ 65,140,722 | \$ 62,756,921 | \$ 88,921,436 | \$ 26,164,515 | |
| 3/14/2024 | \$ (2,448,749) | \$ 65,224,987 | \$ 62,776,238 | \$ 89,122,775 | \$ 26,346,537 | |
| 3/15/2024 | \$ (2,804,522) | \$ 65,368,132 | \$ 62,563,610 | \$ 88,457,056 | \$ 25,893,446 | |
| 3/18/2024 | \$ (2,594,971) | \$ 65,577,624 | \$ 62,982,653 | \$ 88,488,786 | \$ 25,506,133 | |
| 3/19/2024 | \$ (3,449,982) | \$ 65,773,159 | \$ 62,323,177 | \$ 88,459,707 | \$ 26,136,530 | |
| 3/20/2024 | \$ (3,023,858) | \$ 65,498,333 | \$ 62,474,475 | \$ 88,322,658 | \$ 25,848,183 | |
| 3/21/2024 | \$ (2,928,993) | \$ 65,463,345 | \$ 62,534,352 | \$ 87,544,156 | \$ 25,009,804 | |
| 3/22/2024 | \$ (3,387,910) | \$ 65,661,555 | \$ 62,273,645 | \$ 88,287,055 | \$ 26,013,410 | |
| 3/25/2024 | \$ (3,156,987) | \$ 65,508,206 | \$ 62,351,219 | \$ 87,935,921 | \$ 25,584,702 | |
| 3/26/2024 | \$ (2,939,560) | \$ 64,710,959 | \$ 61,771,399 | \$ 87,448,161 | \$ 25,676,762 | |
| 3/27/2024 | \$ (2,920,863) | \$ 65,338,248 | \$ 62,417,385 | \$ 88,099,501 | \$ 25,682,116 | |
| 3/28/2024 | \$ (2,949,118) | \$ 65,362,926 | \$ 62,413,808 | \$ 88,143,900 | \$ 25,730,092 | |
| 3/29/2024 | \$ (2,990,864) | \$ 65,408,752 | \$ 62,417,888 | \$ 88,449,348 | \$ 26,031,460 | |