

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
5/1/2023	\$ (4,295,496)	\$ 70,846,519	\$ 66,551,023	\$ 94,137,488	\$ 27,586,465
5/2/2023	\$ (4,018,973)	\$ 70,835,997	\$ 66,817,024	\$ 93,783,030	\$ 26,966,006
5/3/2023	\$ (4,279,505)	\$ 70,993,649	\$ 66,714,144	\$ 94,357,934	\$ 27,643,790
5/4/2023	\$ (3,808,485)	\$ 70,588,589	\$ 66,780,104	\$ 93,433,012	\$ 26,652,908
5/5/2023	\$ (3,628,623)	\$ 70,668,179	\$ 67,039,556	\$ 93,646,302	\$ 26,606,746
5/8/2023	\$ (3,775,509)	\$ 70,561,500	\$ 66,785,991	\$ 94,269,634	\$ 27,483,643
5/9/2023	\$ (3,699,610)	\$ 70,570,958	\$ 66,871,348	\$ 94,353,998	\$ 27,482,650
5/10/2023	\$ (3,419,913)	\$ 70,600,306	\$ 67,180,393	\$ 94,802,261	\$ 27,621,868
5/11/2023	\$ (3,057,327)	\$ 70,860,787	\$ 67,803,460	\$ 95,169,750	\$ 27,366,290
5/12/2023	\$ (3,404,838)	\$ 71,107,350	\$ 67,702,512	\$ 95,419,975	\$ 27,717,463
5/15/2023	\$ (3,382,207)	\$ 70,948,438	\$ 67,566,231	\$ 95,109,988	\$ 27,543,757
5/16/2023	\$ (3,573,521)	\$ 71,078,338	\$ 67,504,817	\$ 95,204,161	\$ 27,699,344
5/17/2023	\$ (3,729,336)	\$ 70,553,654	\$ 66,824,318	\$ 93,452,334	\$ 26,628,016
5/18/2023	\$ (3,918,238)	\$ 70,641,721	\$ 66,723,483	\$ 92,895,646	\$ 26,172,163
5/19/2023	\$ (3,835,341)	\$ 70,314,575	\$ 66,479,234	\$ 92,268,913	\$ 25,789,679
5/22/2023	\$ (3,927,533)	\$ 70,253,933	\$ 66,326,400	\$ 92,492,773	\$ 26,166,373
5/23/2023	\$ (3,902,417)	\$ 70,199,454	\$ 66,297,037	\$ 92,123,500	\$ 25,826,463
5/24/2023	\$ (4,129,626)	\$ 70,372,961	\$ 66,243,335	\$ 92,334,618	\$ 26,091,283
5/25/2023	\$ (4,507,963)	\$ 70,270,772	\$ 65,762,809	\$ 92,281,152	\$ 26,518,343
5/26/2023	\$ (4,486,337)	\$ 70,253,427	\$ 65,767,090	\$ 91,733,880	\$ 25,966,790
5/29/2023	\$ (4,328,306)	\$ 70,149,137	\$ 65,820,831	\$ 91,733,880	\$ 25,913,049
5/30/2023	\$ (4,227,497)	\$ 69,902,122	\$ 65,674,625	\$ 91,504,394	\$ 25,829,769
5/31/2023	\$ (4,063,177)	\$ 70,020,237	\$ 65,957,060	\$ 91,893,976	\$ 25,936,916