

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

5/1/2024	\$ (2,731,690)	\$ 65,661,856	\$ 62,930,166	\$ 87,675,289	\$ 24,745,123
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