

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
11/1/2023	\$ (3,998,375)	\$ 66,464,667	\$ 62,466,292	\$ 88,268,276	\$ 25,801,984
11/2/2023	\$ (3,503,778)	\$ 66,390,358	\$ 62,886,580	\$ 88,169,205	\$ 25,282,625
11/3/2023	\$ (3,076,121)	\$ 65,880,200	\$ 62,804,079	\$ 88,370,674	\$ 25,566,595
11/6/2023	\$ (3,251,804)	\$ 66,154,672	\$ 62,902,868	\$ 89,117,510	\$ 26,214,642
11/7/2023	\$ (3,434,163)	\$ 66,174,236	\$ 62,740,073	\$ 89,144,572	\$ 26,404,499
11/8/2023	\$ (3,630,399)	\$ 66,168,597	\$ 62,538,198	\$ 88,729,196	\$ 26,190,998
11/9/2023	\$ (3,756,043)	\$ 66,188,737	\$ 62,432,694	\$ 88,778,436	\$ 26,345,742
11/10/2023	\$ (3,793,223)	\$ 66,140,508	\$ 62,347,285	\$ 88,830,609	\$ 26,483,324
11/13/2023	\$ (3,513,783)	\$ 66,003,616	\$ 62,489,833	\$ 88,399,021	\$ 25,909,188
11/14/2023	\$ (3,206,797)	\$ 65,909,130	\$ 62,702,333	\$ 88,469,219	\$ 25,766,886
11/15/2023	\$ (3,531,668)	\$ 65,827,308	\$ 62,295,640	\$ 88,880,618	\$ 26,584,978
11/16/2023	\$ (3,473,386)	\$ 65,628,240	\$ 62,154,854	\$ 88,775,844	\$ 26,620,990
11/17/2023	\$ (3,382,684)	\$ 65,557,067	\$ 62,174,383	\$ 87,671,067	\$ 25,496,684
11/20/2023	\$ (3,048,486)	\$ 65,578,643	\$ 62,530,157	\$ 87,910,417	\$ 25,380,260
11/21/2023	\$ (2,988,554)	\$ 65,521,688	\$ 62,533,134	\$ 88,117,958	\$ 25,584,824
11/22/2023	\$ (2,974,571)	\$ 65,408,119	\$ 62,433,548	\$ 88,217,285	\$ 25,783,737
11/23/2023	\$ (3,036,624)	\$ 65,454,794	\$ 62,418,170	\$ 88,217,285	\$ 25,799,115
11/24/2023	\$ (2,871,853)	\$ 65,445,423	\$ 62,573,570	\$ 88,068,890	\$ 25,495,320
11/27/2023	\$ (2,713,332)	\$ 65,445,428	\$ 62,732,096	\$ 88,152,078	\$ 25,419,982
11/28/2023	\$ (2,516,122)	\$ 65,360,549	\$ 62,844,427	\$ 88,267,665	\$ 25,423,238
11/29/2023	\$ (2,774,885)	\$ 65,494,704	\$ 62,719,819	\$ 88,436,233	\$ 25,716,414
11/30/2023	\$ (2,880,468)	\$ 65,268,380	\$ 62,387,912	\$ 88,733,974	\$ 26,346,062