

# 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
10/2/2023	\$ (4,396,124)	\$ 66,650,563	\$ 62,254,439	\$ 89,044,294	\$ 26,789,855
10/3/2023	\$ (4,485,063)	\$ 66,191,049	\$ 61,705,986	\$ 88,656,927	\$ 26,950,941
10/4/2023	\$ (4,167,957)	\$ 66,113,968	\$ 61,946,011	\$ 88,324,723	\$ 26,378,712
10/5/2023	\$ (3,850,891)	\$ 66,358,789	\$ 62,507,898	\$ 88,868,071	\$ 26,360,173
10/6/2023	\$ (3,899,784)	\$ 65,380,976	\$ 61,481,192	\$ 87,996,553	\$ 26,515,361
10/9/2023	\$ (3,576,837)	\$ 65,414,827	\$ 61,837,990	\$ 87,996,553	\$ 26,158,563
10/10/2023	\$ (3,458,648)	\$ 65,479,295	\$ 62,020,647	\$ 88,367,988	\$ 26,347,341
10/11/2023	\$ (3,584,200)	\$ 66,534,462	\$ 62,950,262	\$ 89,024,825	\$ 26,074,563
10/12/2023	\$ (4,446,449)	\$ 66,729,674	\$ 62,283,225	\$ 89,406,916	\$ 27,123,691
10/13/2023	\$ (4,796,406)	\$ 66,716,466	\$ 61,920,060	\$ 89,040,009	\$ 27,119,949
10/16/2023	\$ (4,094,821)	\$ 66,346,439	\$ 62,251,618	\$ 88,378,820	\$ 26,127,202
10/17/2023	\$ (4,023,529)	\$ 66,225,179	\$ 62,201,650	\$ 88,304,810	\$ 26,103,160
10/18/2023	\$ (4,415,609)	\$ 66,404,020	\$ 61,988,411	\$ 87,455,371	\$ 25,466,960
10/19/2023	\$ (4,362,284)	\$ 66,562,005	\$ 62,199,721	\$ 87,654,012	\$ 25,454,291
10/20/2023	\$ (4,362,239)	\$ 66,596,359	\$ 62,234,120	\$ 87,564,858	\$ 25,330,738
10/23/2023	\$ (3,965,620)	\$ 66,540,736	\$ 62,575,116	\$ 87,503,389	\$ 24,928,273
10/24/2023	\$ (4,277,473)	\$ 66,490,938	\$ 62,213,465	\$ 87,500,718	\$ 25,287,253
10/25/2023	\$ (4,666,065)	\$ 66,642,099	\$ 61,976,034	\$ 87,739,964	\$ 25,763,930
10/26/2023	\$ (4,536,559)	\$ 66,615,223	\$ 62,078,664	\$ 87,472,604	\$ 25,393,940
10/27/2023	\$ (4,287,194)	\$ 66,297,706	\$ 62,010,512	\$ 87,226,379	\$ 25,215,867
10/30/2023	\$ (3,851,025)	\$ 66,309,529	\$ 62,458,504	\$ 87,525,724	\$ 25,067,220
10/31/2023	\$ (4,184,055)	\$ 66,407,626	\$ 62,223,571	\$ 88,216,086	\$ 25,992,515