

# 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**

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12/1/2020	\$ (3,309,397)	\$ 71,075,007	\$ 67,765,610	\$ 80,248,011	\$ 12,482,401
12/2/2020	\$ (3,531,052)	\$ 71,010,154	\$ 67,479,102	\$ 80,335,537	\$ 12,856,435
12/3/2020	\$ (3,435,516)	\$ 70,911,370	\$ 67,475,854	\$ 79,863,452	\$ 12,387,598