

	2/10/2022	2/11/2022		2/14/2022	2/15/2022	2/16/2022	2/17/2022	2/18/2022		2/21/2022	2/22/2022	2/23/2022	2/24/2022	2/25/2022		2/28/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	6	13		15	-1	-4	-6	3		-6	-9	-26	7	8		-8
<b>2. Customer ledger and cash</b>	370	1,117		1,292	1,316	1,549	1,579	1,777		1,850	1,865	1,862	1,885	1,989		1,949
<b>3. Total customer liability</b>	376	1,130		1,307	1,315	1,545	1,573	1,781		1,844	1,856	1,836	1,892	1,997		1,941
<b>4. Total customer funds on deposit</b>	2,200	2,200		2,200	2,180	2,280	2,330	2,330		2,330	2,330	2,330	3,330	3,330		3,330
<b>5. Excess</b>	1,824	1,070		893	865	735	757	550		486	474	494	1,438	1,333		1,389

	3/1/2022	3/2/2022	3/3/2022	3/4/2022		3/7/2022	3/8/2022	3/9/2022	3/10/2022	3/11/2022		3/14/2022	3/15/2022	3/16/2022	3/17/2022	3/18/2022		3/21/2022	3/22/2022	3/23/2022	3/24/2022	3/25/2022		3/28/2022	3/29/2022	3/30/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-7	-7	28	65		122	69	61	73	-15		17	9	29	41	52		-3	-48	-207	-179	-168		-72	74	-108
<b>2. Customer ledger and cash</b>	2,084	1,946	2,059	2,166		2,293	3,118	3,533	4,137	4,014		10,966	13,737	14,744	17,023	23,328		24,227	33,396	46,593	43,888	52,532		53,676	38,385	47,541
<b>3. Total customer liability</b>	2,077	1,939	2,087	2,231		2,415	3,187	3,594	4,210	3,999		10,983	13,746	14,773	17,064	23,380		24,224	33,348	46,386	43,709	52,364		53,604	38,459	47,433
<b>4. Total customer funds on deposit</b>	23,230	23,230	23,048	23,048		23,048	22,948	22,948	22,948	22,788		22,360	21,976	21,787	21,669	35,404		41,425	41,356	62,778	66,679	66,863		66,490	66,199	66,487
<b>5. Excess</b>	21,153	21,291	20,961	20,817		20,633	19,761	19,354	18,738	18,789		11,377	8,230	7,014	4,605	12,024		17,201	8,008	16,392	22,970	14,499		12,886	27,740	19,054

	4/1/2022		4/4/2022	4/5/2022	4/6/2022	4/7/2022	4/8/2022		4/11/2022	4/12/2022	4/13/2022	4/14/2022	4/15/2022		4/18/2022	4/19/2022	4/20/2022	4/21/2022	4/22/2022		4/25/2022	4/26/2022	4/27/2022	4/28/2022	4/29/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-69		77	-37	-39	-360	-143		-151	-159	-415	-250	-721		-1,854	-1,272	-1,071	-277	-1,294		-3,618	-8,415	-5,984	-1,157	-584
<b>2. Customer ledger and cash</b>	52,820		53,968	53,183	52,457	56,640	60,236		60,058	52,883	72,611	79,939	83,538		84,751	87,628	88,557	93,466	113,618		130,520	133,016	140,139	144,580	142,508
<b>3. Total customer liability</b>	52,751		54,045	53,146	52,418	56,280	60,093		59,907	52,724	72,196	79,689	82,817		82,897	86,356	87,486	93,188	112,324		126,902	124,601	134,155	143,423	141,924
<b>4. Total customer funds on deposit</b>	75,976		77,458	76,230	76,604	75,468	78,075		79,551	79,279	78,771	79,304	148,595		199,970	215,442	221,765	224,614	226,460		231,541	235,459	237,635	253,704	263,174
<b>5. Excess</b>	23,225		23,413	23,084	24,186	19,188	17,982		19,644	26,555	6,575	-385	65,778		117,073	129,086	134,279	131,425	114,136		104,639	110,858	103,480	110,281	121,250

	5/2/2022	5/3/2022	5/4/2022	5/5/2022	5/6/2022		5/9/2022	5/10/2022	5/11/2022	5/12/2022	5/13/2022		5/16/2022	5/17/2022	5/18/2022	5/19/2022	5/20/2022		5/23/2022	5/24/2022	5/25/2022	5/26/2022	5/27/2022		5/30/2022	5/31/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-1,009	-1,522	271	-1,932	-2,122		-2,735	-2,333	-1,785	-699	-564		-2,321	-2,996	-1,156	-155	-2,499		-918	-3,482	-2,270	-2,638	-3,425		-2,545	-2,444
<b>2. Customer ledger and cash</b>	138,671	105,325	111,334	114,160	121,180		122,582	116,016	119,077	117,611	119,092		146,321	152,852	170,498	165,309	163,179		186,346	193,139	155,242	152,296	148,530		162,662	165,161
<b>3. Total customer liability</b>	137,662	103,803	111,605	112,228	119,058		119,847	113,683	117,292	116,912	118,528		144,000	149,856	169,342	165,154	160,680		185,428	189,657	152,972	149,658	145,105		160,117	162,717
<b>4. Total customer funds on deposit</b>	265,823	266,804	240,997	241,309	242,964		242,806	248,069	242,070	248,439	265,894		261,015	263,580	264,411	273,714	296,720		299,534	301,506	301,606	270,010	278,072		278,072	272,013
<b>5. Excess</b>	128,161	163,001	129,392	129,081	123,906		122,959	134,386	124,778	131,527	147,366		117,015	113,724	95,069	108,560	136,040		114,106	111,849	148,634	120,352	132,967		117,955	109,296

	6/1/2022	6/2/2022	6/3/2022		6/6/2022	6/7/2022	6/8/2022	6/9/2022	6/10/2022		6/13/2022	6/14/2022	6/15/2022	6/16/2022	6/17/2022		6/20/2022	6/21/2022	6/22/2022	6/23/2022	6/24/2022		6/27/2022	6/28/2022	6/29/2022	6/30/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-8,392	-7,223	-12,641		-17,077	-22,448	-31,944	-30,855	-31,468		-31,807	-16,526	-20,927	-50,762	-4,558		-5,549	-4,683	-9,391	-17,647	-8,947		-4,014	566	-843	-6,367
<b>2. Customer ledger and cash</b>	191,138	193,773	244,145		273,938	332,666	353,143	284,215	286,960		338,100	391,348	402,585	407,106	394,728		405,866	423,706	439,836	465,098	476,154		513,938	537,666	553,810	546,610
<b>3. Total customer liability</b>	182,746	186,550	231,504		256,861	310,218	321,199	253,360	255,492		306,293	374,822	381,658	356,344	390,170		400,317	419,023	430,445	447,451	467,207		509,924	538,232	552,967	540,243
<b>4. Total customer funds on deposit</b>	273,587	371,920	389,278		400,527	447,594	447,219	442,460	454,884		576,744	732,099	730,907	732,138	758,768		758,769	759,324	758,714	772,275	771,380		780,592	778,613	783,865	783,500
<b>5. Excess</b>	90,841	185,370	157,774		143,666	137,376	126,020	189,100	199,392		270,451	357,277	349,249	375,794	368,598		358,452	340,301	328,269	324,824	304,173		270,668	240,381	230,898	243,257

	7/1/2022		7/4/2022	7/5/2022	7/6/2022	7/7/2022	7/8/2022		7/11/2022	7/12/2022	7/13/2022	7/14/2022	7/15/2022		7/18/2022	7/19/2022	7/20/2022	7/21/2022	7/22/2022		7/25/2022	7/26/2022	7/27/2022	7/28/2022	7/29/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-12,692		-1,128	-3,429	27	-3,906	-164		99	1,836	379	139	581		-594	1,650	1,610	-19,297	-32,814		-13,807	-12,766	-3,886	-18,770	-4,153
<b>2. Customer ledger and cash</b>	507,602		521,902	440,884	439,436	426,305	431,515		432,536	433,941	457,569	520,273	527,042		531,847	525,159	538,118	544,745	549,469		494,652	492,426	501,491	502,804	489,403
<b>3. Total customer liability</b>	494,910		520,774	437,455	439,463	422,399	431,331		432,635	435,777	457,948	520,412	527,623		531,253	526,809	539,728	525,448	516,655		480,845	479,660	497,605	484,034	485,250
<b>4. Total customer funds on deposit</b>	783,343		783,343	782,690	784,343	785,770	769,407		778,513	774,501	778,039	781,389	788,538		789,316	797,451	845,694	852,982	855,853		858,275	814,187	824,267	824,238	833,830
<b>5. Excess</b>	288,433		262,569	345,235	344,880	363,371	338,076		345,878	338,724	320,091	260,977	260,915		258,063	270,642	305,966	327,534	339,198		377,430	334,527	326,662	340,204	348,580

	8/1/2022	8/2/2022	8/3/2022	8/4/2022	8/5/2022		8/8/2022	8/9/2022	8/10/2022	8/11/2022	8/12/2022		8/15/2022	8/16/2022	8/17/2022	8/18/2022	8/19/2022		8/22/2022	8/23/2022	8/24/2022	8/25/2022	8/26/2022		8/29/2022	8/30/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	2,196	-306	-277	2,713	603		-1,615	-96	1,207	902	-2,345		-4,858	-3,122	-2,004	-6,843	-8,201		-11,214	-9,312	-9,036	-8,933	-11,142		-7,611	-5,489
<b>2. Customer ledger and cash</b>	491,841	504,298	512,248	514,118	515,458		532,125	510,437	513,731	405,792	351,363		353,974	353,389	359,170	355,615	296,259		302,198	302,066	313,051	359,799	359,983		364,219	366,799
<b>3. Total customer liability</b>	494,037	503,992	511,971	516,831	516,061		530,510	510,341	514,938	406,694	349,018		349,116	350,267	357,166	348,772	288,058		290,984	292,754	304,015	350,866	348,841		356,608	361,310
<b>4. Total customer funds on deposit</b>	832,795	841,821	832,842	833,369	845,067		898,326	904,909	884,587	832,193	747,899		739,724	739,232	739,105	742,683	706,686		699,071	707,154	755,965	756,942	763,719		810,881	820,843
<b>5. Excess</b>	338,758	337,829	320,871	316,538	329,006		367,816	394,568	369,649	425,499	398,881		390,608	388,965	381,939	393,911	418,628		408,087	414,400	451,950	406,076	414,878		454,273	459,533

	9/1/2022	9/2/2022		9/5/2022	9/6/2022	9/7/2022	9/8/2022	9/9/2022		9/12/2022	9/13/2022	9/14/2022	9/15/2022	9/16/2022		9/19/2022	9/20/2022	9/21/2022	9/22/2022	9/23/2022		9/26/2022	9/27/2022	9/28/2022	9/29/2022	9/30/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-7,745	-7,183		-8,467	-6,759	-6,557	-8,378	-7,929		-5,721	-11,170	-13,645	-11,726	-17,269		-17,790	-11,867	-17,807	-13,765	-21,725		-18,504	-21,187	-22,861	-17,409	-13,966
<b>2. Customer ledger and cash</b>	414,473	406,973		410,445	410,352	414,187	417,542	412,916		419,433	448,196	461,151	459,654	474,161		482,059	459,729	448,991	501,140	509,719		541,167	552,670	583,968	588,165	576,401
<b>3. Total customer liability</b>	406,728	399,790		401,978	403,593	407,630	409,164	404,987		413,712	437,026	447,506	447,928	456,892		464,269	447,862	431,184	487,375	487,994		522,663	531,483	561,107	570,756	562,435
<b>4. Total customer funds on deposit</b>	822,124	831,205		831,205	823,005	824,468	825,647	827,023		833,050	834,943	836,700	837,020	841,951		872,997	887,250	876,305	874,228	876,835		884,775	875,151	873,961	875,381	906,547
<b>5. Excess</b>	415,396	431,415		429,227	419,412	416,838	416,483	422,036		419,338	397,917	389,194	389,092	385,059		408,728	439,388	445,121	386,853	388,841		362,112	343,668	312,854	304,625	344,112

	10/3/2022	10/4/2022	10/5/2022	10/6/2022	10/7/2022		10/10/2022	10/11/2022	10/12/2022	10/13/2022	10/14/2022		10/17/2022	10/18/2022	10/19/2022	10/20/2022	10/21/2022		10/24/2022	10/25/2022	10/26/2022	10/27/2022	10/28/2022		10/31/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-11,076	-6,431	-12,155	-11,327	-13,158		-14,068	-14,227	-12,778	-6,897	-12,622		-10,630	-11,295	-8,851	-10,266	-9,369		-5,798	-4,735	-1,741	-3,181	-3,333		-7,940
<b>2. Customer ledger and cash</b>	462,952	458,445	468,888	474,761	465,394		494,184	499,906	501,851	491,290	513,651		492,748	502,319	502,160	486,619	483,189		501,272	510,114	502,925	491,985	496,958		520,358
<b>3. Total customer liability</b>	451,876	452,014	456,733	463,434	452,236		480,116	485,679	489,073	484,393	501,029		482,118	491,024	493,509	476,353	473,820		495,474	505,379	501,184	488,804	493,625		512,418
<b>4. Total customer funds on deposit</b>	909,440	911,157	911,887	905,960	909,270		909,270	899,540	901,487	903,731	902,579		932,858	923,424	924,414	924,379	924,297		925,228	919,190	917,133	919,151	930,286		932,448
<b>5. Excess</b>	457,564	459,143	455,154	442,526	457,034		429,154	413,861	412,414	419,338	401,550		450,740	432,400	430,905	448,026	450,477		429,754	413,811	415,949	430,347	436,661		420,030

	11/1/2022	11/2/2022	11/3/2022	11/4/2022		11/7/2022	11/8/2022	11/9/2022	11/10/2022	11/11/2022		11/14/2022	11/15/2022	11/16/2022	11/17/2022	11/18/2022		11/21/2022	11/22/2022	11/23/2022	11/24/2022	11/25/2022		11/28/2022	11/29/2022	11/30/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-5,727	-7,966	-8,971	-2,609		-379	546	-3,159	1,830	8,106		2,395	2,746	6,998	10,551	5,343		4,277	2,377	5,874	6,617	2,718		2,991	5,052	6,049
<b>2. Customer ledger and cash</b>	528,022	532,493	533,257	520,357		527,409	529,607	532,193	530,830	521,837		555,347	566,974	558,455	554,306	568,507		546,441	545,391	548,845	548,248	555,816		587,043	602,541	584,942
<b>3. Total customer liability</b>	522,295	524,527	524,286	517,748		527,030	530,153	529,034	532,660	529,943		557,742	569,720	565,453	564,857	573,850		550,718	547,768	554,719	554,865	558,534		590,034	607,593	590,991
<b>4. Total customer funds on deposit</b>	939,537	947,373	946,587	970,861		967,370	962,681	966,231	958,262	958,262		976,142	969,974	970,537	960,137	992,257		979,726	979,110	976,525	976,525	983,049		990,315	999,678	1,004,341
<b>5. Excess</b>	417,242	422,846	422,301	453,113		440,340	432,528	437,197	425,602	428,319		418,400	400,254	405,084	395,280	418,407		429,008	431,342	421,806	421,660	424,515		400,281	392,085	413,350

	12/1/2022	12/2/2022		12/5/2022	12/6/2022	12/7/2022	12/8/2022	12/9/2022		12/12/2022	12/13/2022	12/14/2022	12/15/2022	12/16/2022		12/19/2022	12/20/2022	12/21/2022	12/22/2022	12/23/2022		12/26/2022	12/27/2022	12/28/2022	12/29/2022	12/30/2022
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	11,571	13,308		12,990	8,242	14,178	12,505	9,617		7,927	13,016	13,733	-704	7,427		6,475	82,340	70,160	71,843	63,841		63,841	63,782	33,812	69,201	109,112
<b>2. Customer ledger and cash</b>	573,433	588,758		602,420	613,190	604,591	597,770	616,573		633,943	653,611	636,489	623,320	652,972		687,071	653,174	641,167	658,175	645,916		641,629	637,724	624,356	604,862	592,317
<b>3. Total customer liability</b>	585,004	602,066		615,410	621,432	618,769	610,275	626,190		641,870	666,627	650,222	622,616	660,399		693,546	735,514	711,327	730,018	709,757		705,470	701,506	658,168	674,063	701,429
<b>4. Total customer funds on deposit</b>	1,011,083	1,017,169		1,037,115	1,033,113	1,034,348	1,044,719	1,042,499		1,064,421	1,075,328	1,076,327	1,066,427	1,076,188		1,075,679	1,057,404	1,058,475	1,070,635	1,110,591		1,110,591	1,107,785	1,099,779	1,077,554	1,077,747
<b>5. Excess</b>	426,079	415,103		421,705	411,681	415,579	434,444	416,309		422,551	408,701	426,105	443,811	415,789		382,133	321,890	347,148	340,617	400,834		405,121	406,279	441,611	403,491	376,318

	1/2/2023	1/3/2023	1/4/2023	1/5/2023	1/6/2023		1/9/2023	1/10/2023	1/11/2023	1/12/2023	1/13/2023		1/16/2023	1/17/2023	1/18/2023	1/19/2023	1/20/2023		1/23/2023	1/24/2023	1/25/2023	1/26/2023	1/27/2023		1/30/2023	1/31/2023
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	109,112	7,601	16,110	7,149	20,321		-1,250	1,188	231	-8,844	-18,072		-7,240	19,052	17,684	20,176	30,559		8,134	20,149	27,699	17,225	24,746		15,373	20,231
<b>2. Customer ledger and cash</b>	595,074	720,292	700,411	681,592	696,090		721,721	721,193	796,265	811,591	844,147		854,529	824,166	826,284	848,916	976,535		962,385	960,385	971,976	977,575	977,953		992,281	975,782
<b>3. Total customer liability</b>	704,186	727,893	716,521	688,741	716,411		720,471	722,381	796,496	802,747	826,075		847,289	843,218	843,968	869,092	1,007,094		970,519	980,534	999,675	994,800	1,002,699		1,007,654	996,013
<b>4. Total customer funds on deposit</b>	1,077,747	1,072,910	1,080,452	1,082,263	1,071,093		1,090,938	1,098,843	1,102,788	1,182,708	1,205,440		1,205,440	1,226,268	1,234,532	1,383,888	1,400,053		1,383,230	1,389,238	1,392,152	1,396,107	1,399,757		1,400,565	1,413,715
<b>5. Excess</b>	373,561	345,017	363,931	393,522	354,682		370,467	376,462	306,292	379,961	379,365		358,151	383,050	390,564	514,796	392,959		412,711	408,704	392,477	401,307	397,058		392,911	417,702

	2/1/2023	2/2/2023	2/3/2023		2/6/2023	2/7/2023	2/8/2023	2/9/2023	2/10/2023		2/13/2023	2/14/2023	2/15/2023	2/16/2023	2/17/2023		2/20/2023	2/21/2023	2/22/2023	2/23/2023	2/24/2023		2/27/2023	2/28/2023
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	45,831	16,038	2,664		-6,151	34,465	23,180	13,603	16,738		-3,919	9,782	-4,406	12,877	9,765		5,236	3,295	1,141	2,559	-3,770		-13,514	-1,008
<b>2. Customer ledger and cash</b>	970,677	1,014,534	1,026,698		973,684	964,805	958,447	959,169	944,464		963,343	949,011	926,851	926,821	946,351		974,898	965,185	969,513	961,739	987,593		1,002,146	962,125
<b>3. Total customer liability</b>	1,016,508	1,030,572	1,029,362		967,533	999,270	981,627	972,772	961,202		959,424	958,793	922,445	939,698	956,116		980,134	968,480	970,654	964,298	983,823		988,632	961,117
<b>4. Total customer funds on deposit</b>	1,403,618	1,394,981	1,395,436		1,397,385	1,391,919	1,370,515	1,353,835	1,356,728		1,366,874	1,365,543	1,367,515	1,370,716	1,384,076		1,384,076	1,384,154	1,379,533	1,374,867	1,375,186		1,461,373	1,475,870
<b>5. Excess</b>	387,110	364,409	366,074		429,832	392,649	388,888	381,063	395,526		407,450	406,750	445,070	431,018	427,960		403,942	415,674	408,879	410,569	391,363		472,741	514,753

	3/1/2023	3/2/2023	3/3/2023		3/6/2023	3/7/2023	3/8/2023	3/9/2023	3/10/2023		3/13/2023	3/14/2023	3/15/2023	3/16/2023	3/17/2023		3/20/2023	3/21/2023	3/22/2023	3/23/2023	3/24/2023		3/27/2023	3/28/2023	3/29/2023	3/30/2023
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-19,413	-4,916	4,198		2,881	-31,101	-36,154	-15,383	4,710		30,231	23,289	17,696	25,144	11,248		4,780	13,288	25,426	11,129	12,897		7,049	14,273	-13,999	-12,934
<b>2. Customer ledger and cash</b>	975,617	1,042,925	1,047,004		1,051,093	1,042,441	1,046,418	1,034,781	1,026,570		1,016,534	1,010,177	980,584	733,070	769,116		805,262	789,819	796,256	1,009,121	966,263		908,621	903,156	931,261	951,069
<b>3. Total customer liability</b>	956,204	1,038,009	1,051,202		1,053,974	1,011,340	1,010,264	1,019,398	1,031,280		1,046,765	1,033,466	998,280	758,214	780,364		810,042	803,107	821,682	1,020,250	979,160		915,670	917,429	917,262	938,135
<b>4. Total customer funds on deposit</b>	1,473,675	1,485,559	1,536,834		1,545,892	1,552,936	1,644,578	1,639,080	1,632,141		1,630,573	1,630,303	1,621,338	1,548,800	1,391,234		1,390,590	1,385,091	1,386,575	1,576,412	1,615,093		1,606,396	1,540,999	1,544,809	1,551,523
<b>5. Excess</b>	517,471	447,550	485,632		491,918	541,596	634,314	619,682	600,861		583,808	596,837	623,058	790,586	610,870		580,548	581,984	564,893	556,162	635,933		690,726	623,570	627,547	613,388

	4/3/2023	4/4/2023	4/5/2023	4/6/2023	4/7/2023		4/10/2023	4/11/2023	4/12/2023	4/13/2023	4/14/2023		4/17/2023	4/18/2023	4/19/2023	4/20/2023	4/21/2023		4/24/2023	4/25/2023	4/26/2023	4/27/2023	4/28/2023
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	25,935	33,288	37,710	31,424	26,771		9,381	7,196	12,621	19,881	3,289		-6,286	789	-6,910	-4,326	-5,447		-4,691	-1,197	-189	832	-10,813
<b>2. Customer ledger and cash</b>	926,319	946,156	968,911	983,159	981,887		1,006,194	1,010,457	1,002,889	994,051	841,323		858,277	862,923	854,882	865,511	869,277		880,948	884,735	895,736	900,675	890,035
<b>3. Total customer liability</b>	952,254	979,444	1,006,621	1,014,583	1,008,658		1,015,575	1,017,653	1,015,510	1,013,932	844,612		851,991	863,712	847,972	861,185	863,830		876,257	883,538	895,547	901,507	879,222
<b>4. Total customer funds on deposit</b>	1,555,752	1,579,984	1,604,855	1,622,564	1,640,716		1,656,467	1,668,785	1,685,580	1,689,727	1,560,565		1,553,181	1,568,314	1,600,389	1,610,793	1,614,997		1,627,248	1,629,036	1,643,228	1,649,021	1,663,101
<b>5. Excess</b>	603,498	600,540	598,234	607,981	632,058		640,892	651,132	670,070	675,795	715,953		701,190	704,602	752,417	749,608	751,167		750,991	745,498	747,681	747,513	783,879

	5/1/2023	5/2/2023	5/3/2023	5/4/2023	5/5/2023		5/8/2023	5/9/2023	5/10/2023	5/11/2023	5/12/2023		5/15/2023	5/16/2023	5/17/2023	5/18/2023	5/19/2023		5/22/2023	5/23/2023	5/24/2023	5/25/2023	5/26/2023		5/29/2023	5/30/2023
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-5,078	10,875	30,928	38,590	30,901		23,358	18,155	31,327	31,084	-2,941		-7,209	-10,971	-37,545	-61,943	-48,425		-59,358	-59,866	-20,772	-37,742	-23,245		-18,303	-6,425
<b>2. Customer ledger and cash</b>	887,075	858,150	868,284	895,060	895,633		906,756	902,756	897,373	914,431	934,276		1,049,977	1,048,321	1,036,661	1,048,322	1,058,227		1,023,077	1,036,045	1,008,771	1,029,838	1,011,930		1,008,257	1,007,854
<b>3. Total customer liability</b>	881,997	869,025	899,212	933,650	926,534		930,114	920,911	928,700	945,515	931,335		1,042,768	1,037,350	999,115	986,379	1,009,802		963,719	976,179	987,999	992,096	988,685		989,954	1,001,429
<b>4. Total customer funds on deposit</b>	1,676,805	1,649,189	1,664,445	1,686,617	1,692,340		1,705,039	1,704,241	1,700,864	1,721,998	1,733,847		1,852,011	1,851,069	1,851,377	1,868,413	1,878,241		1,844,744	1,857,836	1,886,437	1,915,976	1,925,936		1,922,884	1,928,459
<b>5. Excess</b>	794,808	780,164	765,233	752,967	765,806		774,926	783,330	772,164	776,483	802,512		809,243	813,719	852,262	882,034	868,439		881,025	881,657	898,438	923,880	937,251		932,930	927,030

	6/1/2023	6/2/2023		6/5/2023	6/6/2023	6/7/2023	6/8/2023	6/9/2023		6/12/2023	6/13/2023	6/14/2023	6/15/2023	6/16/2023		6/19/2023	6/20/2023	6/21/2023	6/22/2023	6/23/2023		6/26/2023	6/27/2023	6/28/2023	6/29/2023	6/30/2023
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	15,333	-11,715		-4,736	-5,370	-16,601	-16,751	-17,668		-9,009	-16,566	-15,633	-26,596	-41,209		-35,913	-18,646	-25,729	-13,799	-23,759		-19,773	-23,690	-31,729	-24,344	-17,044
<b>2. Customer ledger and cash</b>	1,018,783	1,138,973		1,138,098	1,115,312	1,123,744	1,122,375	1,118,306		1,123,855	1,116,271	1,120,542	1,113,109	1,095,962		1,094,785	1,095,734	1,105,628	1,081,731	1,085,918		1,077,701	1,074,927	1,073,185	1,051,865	1,154,537
<b>3. Total customer liability</b>	1,034,116	1,127,258		1,133,362	1,109,942	1,107,143	1,105,624	1,100,638		1,114,846	1,099,705	1,104,909	1,086,513	1,054,753		1,058,872	1,077,088	1,079,899	1,067,932	1,062,159		1,057,928	1,051,237	1,041,456	1,027,521	1,137,493
<b>4. Total customer funds on deposit</b>	1,950,918	2,061,524		2,060,912	2,046,745	2,053,293	2,059,149	2,067,943		2,071,705	2,071,896	2,079,750	2,090,440	2,089,846		2,088,973	2,090,923	2,105,970	2,106,147	2,109,132		2,101,465	2,099,864	2,098,874	2,098,898	2,169,887
<b>5. Excess</b>	916,802	934,266		927,550	936,803	946,150	953,525	967,305		956,859	972,191	974,841	1,003,927	1,035,093		1,030,101	1,013,835	1,026,071	1,038,215	1,046,973		1,043,537	1,048,627	1,057,418	1,053,377	1,154,394

