Forex Financial Report

Trading.com Markets Inc.
NFA ID: 0516820

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	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	6	13		15	-1	-4	-6	3		-6	-9	-26	7	8		-8
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-7	-7	28	65		122	69	61	73	-15		17	9	29	41	52		-3	-48	-207	-179	-168		-72	74	-108
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-12,692		-1,128	-3,429	27	-3,906	-184		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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-11,076	-6,431	-12,155	-11,327	-13,158		-14,068	-14,227	-12,778	-6,897	-12,622		-10,630	-11,295	-8,651	-10,266	-9,369		-5,798	-4,735	-1,741	-3,181	-3,333		-7,940
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	1,403,618	1,394,981	1,395,436		1,397,365	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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
5. Excess	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
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	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
2. Customer ledger and cash	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
3. Total customer liability	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
4. Total customer funds on deposit	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		1,601,465	1,599,864	1,598,874	1,590,898	1,691,887
5. Excess	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		543,537	548,627	557,418	563,377	554,394

	7/3/2023	7/4/2023	7/5/2023	7/6/2023	7/7/2023		7/10/2023	7/11/2023	7/12/2023	7/13/2023	7/14/2023		7/17/2023	7/18/2023	7/19/2023	7/20/2023	7/21/2023		7/24/2023	7/25/2023	7/26/2023	7/27/2023	7/28/2023		7/31/2023
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-21,442	-27,845	-26,635	-9,504	-1,402		4,146	5,886	-25,149	-38,619	-8,590		-11,278	-10,803	-16,731	-42,004	-96,323		-74,357	-44,376	-26,963	-18,421	-48,389		-19,609
2. Customer ledger and cash	1,151,675	1,145,563	1,149,347	1,153,234	1,155,738		1,182,702	1,181,555	1,229,288	1,210,611	1,192,990		1,213,088	1,222,578	1,223,188	1,247,705	1,228,980		1,226,175	1,240,642	1,213,675	1,218,116	1,189,113		1,118,518
3. Total customer liability	1,130,233	1,117,718	1,122,712	1,143,730	1,154,336		1,186,848	1,187,441	1,204,139	1,171,992	1,184,400		1,201,810	1,211,775	1,206,457	1,205,701	1,132,657		1,151,818	1,196,266	1,186,712	1,199,695	1,140,724		1,098,909
4. Total customer funds on deposit	1,690,081	1,688,914	1,689,039	1,690,566	1,685,282		1,699,730	1,705,928	1,701,411	1,707,670	1,703,790		1,711,708	1,720,333	1,716,197	1,728,236	1,723,323		1,728,961	1,747,222	1,749,354	1,750,091	1,751,469		1,746,019
5. Excess	559,848	571,196	566,327	546,836	530,946		512,882	518,487	497,272	535,678	519,390		509,898	508,558	509,740	522,535	590,666		577,143	550,956	562,642	550,396	610,745		647,110

	8/1/2023	8/2/2023	8/3/2023	8/4/2023		8/7/2023	8/8/2023	8/9/2023	8/10/2023	8/11/2023		8/14/2023	8/15/2023	8/16/2023	8/17/2023	8/18/2023		8/21/2023	8/22/2023	8/23/2023	8/24/2023	8/25/2023		8/28/2023	8/29/2023	8/30/2023
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-24,074	-40,981	-17,185	-4,665		-17,315	-36,498	-40,028	-56,174	-63,749		-72,022	-76,310	-41,061	-30,951	-27,546		-47,360	-33,853	-30,192	-24,315	-52,399		-50,400	-16,135	-20,306
2. Customer ledger and cash	1,137,043	1,136,694	1,118,143	1,120,132		1,112,533	1,115,512	1,111,778	1,124,599	1,138,444		1,158,501	1,159,490	1,109,917	1,109,240	1,135,567		1,136,881	1,127,643	1,121,725	1,131,804	1,138,820		1,132,796	1,086,726	1,081,558
3. Total customer liability	1,112,969	1,095,713	1,100,958	1,115,467		1,095,218	1,079,014	1,071,750	1,068,425	1,074,695		1,086,479	1,083,180	1,068,856	1,078,289	1,108,021		1,089,521	1,093,790	1,091,533	1,107,489	1,086,421		1,082,396	1,070,591	1,061,252
4. Total customer funds on deposit	1,758,545	1,762,658	1,763,347	1,771,608		1,765,849	1,765,109	1,763,558	1,781,480	1,796,963		1,811,520	1,815,016	1,814,424	1,822,345	1,847,961		1,846,504	1,849,423	1,856,683	1,861,672	1,854,607		1,853,470	1,831,103	1,832,605
5. Excess	645,576	666,945	662,389	656,141		670,631	686,095	691,808	713,055	722,268		725,041	731,836	745,568	744,056	739,940		756,983	755,633	765,150	754,183	768,186		771,074	760,512	771,353

	9/1/2023		9/4/2023	9/5/2023	9/6/2023	9/7/2023	9/8/2023		9/11/2023	9/12/2023	9/13/2023	9/14/2023	9/15/2023		9/18/2023	9/19/2023	9/20/2023	9/21/2023	9/22/2023		9/25/2023	9/26/2023	9/27/2023	9/28/2023	9/29/2023
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-24,176		-26,314	-44,260	-42,510	-42,758	-52,681		-25,526	-34,888	-37,911	-46,215	-38,879		-36,464	-37,341	-41,603	-25,771	-38,909		-34,169	-35,739	-47,731	-41,963	-38,952
2. Customer ledger and cash	1,083,419		1,074,533	1,073,469	1,068,131	1,073,128	1,069,513		1,058,886	1,075,369	1,070,354	1,069,709	1,060,632		1,061,583	1,064,830	1,067,241	1,080,759	1,083,558		1,071,803	1,069,515	1,066,609	1,079,892	1,062,905
3. Total customer liability	1,059,243		1,048,219	1,029,209	1,025,621	1,030,370	1,016,832		1,033,360	1,040,481	1,032,443	1,023,494	1,021,753		1,025,119	1,027,489	1,025,638	1,054,988	1,044,649		1,037,634	1,033,776	1,018,878	1,037,929	1,023,953
4. Total customer funds on deposit	1,838,251		1,830,362	1,831,091	1,824,980	1,830,053	1,837,995		1,836,040	1,860,838	1,849,984	1,852,711	1,856,107		1,858,950	1,864,540	1,867,070	1,891,343	1,895,569		1,895,486	1,896,756	1,896,904	1,913,444	1,904,540
5. Excess	779,008		782,143	801,882	799,359	799,683	821,163		802,680	820,357	817,541	829,217	834,354		833,831	837,051	841,432	836,355	850,920		857,852	862,980	878,026	875,515	880,587

	10/2/2023	10/3/2023	10/4/2023	10/5/2023	10/6/2023		10/9/2023	10/10/2023	10/11/2023	10/12/2023	10/13/2023		10/16/2023	10/17/2023	10/18/2023	10/19/2023	10/20/2023		10/23/2023	10/24/2023	10/25/2023	10/26/2023	10/27/2023		10/30/2023	10/31/2023
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-43,405	-33,230	-37,830	-37,784	-49,867		-41,027	-46,946	-54,035	-39,670	-54,047		-60,473	-64,767	-60,505	-73,001	-75,567		-83,958	-72,702	-63,377	-60,290	-54,076		-50,935	-55,166
2. Customer ledger and cash	1,068,154	1,062,525	1,057,621	1,054,902	1,060,940		1,047,721	1,071,969	1,061,616	1,062,912	1,095,223		1,095,917	1,102,393	1,131,361	1,140,685	1,170,800		1,169,901	1,182,482	1,177,227	1,188,048	1,195,803		1,183,983	1,205,583
3. Total customer liability	1,024,749	1,029,295	1,019,791	1,017,118	1,011,073		1,006,694	1,025,023	1,007,581	1,023,242	1,041,176		1,035,444	1,037,626	1,070,856	1,067,684	1,095,233		1,085,943	1,109,780	1,113,850	1,127,758	1,141,727		1,133,048	1,150,417
4. Total customer funds on deposit	1,907,208	1,910,148	1,909,492	1,917,732	1,929,245		1,927,920	1,960,093	1,956,314	1,959,204	1,986,145		1,987,985	1,996,169	2,025,352	2,038,379	2,066,888		2,073,075	2,088,320	2,090,201	2,105,932	2,118,260		2,112,897	2,140,511
5. Excess	882,459	880,853	889,701	900,614	918,172		921,226	935,070	948,733	935,962	944,969		952,541	958,543	954,496	970,695	971,655		987,132	978,540	976,351	978,174	976,533		979,849	990,094

	11/1/2023	11/2/2023	11/3/2023		11/6/2023	11/7/2023	11/8/2023	11/9/2023	11/10/2023		11/13/2023	11/14/2023	11/15/2023	11/16/2023	11/17/2023		11/20/2023	11/21/2023	11/22/2023	11/23/2023	11/24/2023		11/27/2023	11/28/2023	11/29/2023	11/30/2023
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-52,887	-57,882	-80,542		-79,925	-79,518	-86,693	-73,182	-82,816		-88,947	-109,842	-113,128	-104,953	-109,363		-102,042	-108,249	-115,234	-122,509	-140,416		-136,752	-137,874	-141,883	-118,174
2. Customer ledger and cash	1,237,324	1,226,936	1,225,634		1,254,032	1,248,615	1,246,351	1,256,391	1,261,776		1,260,309	1,254,663	1,277,384	1,293,029	1,306,002		1,322,174	1,340,717	1,360,569	1,357,278	1,374,025		1,373,970	1,362,577	1,408,964	1,453,817
3. Total customer liability	1,184,437	1,169,054	1,145,092		1,174,107	1,169,097	1,159,658	1,183,209	1,178,960		1,171,362	1,144,821	1,164,256	1,188,076	1,196,639		1,220,132	1,232,468	1,245,335	1,234,769	1,233,609		1,237,218	1,224,703	1,267,081	1,335,643
4. Total customer funds on deposit	2,162,822	2,159,386	2,179,184		2,215,763	2,205,822	2,205,841	2,217,567	2,223,668		2,225,607	2,251,461	2,277,863	2,291,571	2,311,614		2,331,611	2,341,092	2,366,490	2,366,390	2,385,232		2,388,046	2,389,746	2,424,403	2,472,501
5. Excess	978,385	990,332	1,034,092		1,041,656	1,036,725	1,046,183	1,034,358	1,044,708		1,054,245	1,106,640	1,113,607	1,103,495	1,114,975		1,111,479	1,108,624	1,121,155	1,131,621	1,151,623		1,150,828	1,165,043	1,157,322	1,136,858

	12/1/2023		12/4/2023	12/5/2023	12/6/2023	12/7/2023	12/8/2023		12/11/2023	12/12/2023	12/13/2023	12/14/2023	12/15/2023		12/18/2023	12/19/2023	12/20/2023	12/21/2023	12/22/2023		12/25/2023	12/26/2023	12/27/2023	12/28/2023	12/29/2023
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-138,798		-122,461	-97,230	-96,407	-92,270	-92,252		-86,341	-91,233	-115,848	-135,504	-122,718		-138,463	-167,847	-152,908	-180,809	-168,963		-168,963	-185,007	-211,096	-180,005	-181,365
2. Customer ledger and cash	1,474,979		1,460,671	1,496,907	1,488,699	1,482,814	1,487,374		1,474,644	1,486,221	1,494,495	1,509,778	1,511,254		1,524,485	1,506,531	1,504,695	1,527,120	1,513,207		1,516,520	1,511,004	1,496,244	1,469,675	1,472,252
3. Total customer liability	1,336,181		1,338,210	1,399,677	1,392,292	1,390,544	1,395,122		1,388,303	1,394,988	1,378,647	1,374,274	1,388,536		1,386,022	1,338,684	1,351,787	1,346,311	1,344,244		1,347,557	1,325,997	1,285,148	1,289,670	1,290,887
4. Total customer funds on deposit	2,491,019		2,483,596	2,523,771	2,516,822	2,521,232	2,522,854		2,523,886	2,533,920	2,533,610	2,536,219	2,541,768		2,553,693	2,557,025	2,546,354	2,560,044	2,552,661		2,552,402	2,549,600	2,550,900	2,550,399	2,548,658
5. Excess	1,154,838		1,145,386	1,124,094	1,124,530	1,130,688	1,127,732		1,135,583	1,138,932	1,154,963	1,161,945	1,153,232		1,167,671	1,218,341	1,194,567	1,213,733	1,208,417		1,204,845	1,223,603	1,265,752	1,260,729	1,257,771

	1/1/2024	1/2/2024	1/3/2024	1/4/2024	1/5/2024		1/8/2024	1/9/2024	1/10/2024	1/11/2024	1/12/2024		1/15/2024	1/16/2024	1/17/2024	1/18/2024	1/19/2024		1/22/2024	1/23/2024	1/24/2024	1/25/2024	1/26/2024		1/29/2024	1/30/2024	1/31/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-181,365	-149,216	-137,433	-134,831	-141,427		-141,785	-127,594	-142,036	-138,896	-130,899		-131,510	-116,912	-107,746	-102,999	-109,338		-99,338	-95,084	-102,847	-94,002	-101,310		-99,317	-101,797	-94,592
2. Customer ledger and cash	1,465,511	1,459,393	1,439,556	1,433,492	1,376,872		1,401,690	1,406,870	1,414,663	1,459,610	1,469,096		1,478,562	1,475,533	1,455,991	1,460,022	1,459,874		1,458,805	1,462,157	1,469,599	1,463,910	1,461,484		1,466,123	1,473,785	1,473,274
3. Total customer liability	1,284,146	1,310,177	1,302,123	1,298,661	1,235,445		1,259,905	1,279,276	1,272,627	1,320,714	1,338,197		1,347,052	1,358,621	1,348,245	1,357,023	1,350,536		1,359,467	1,367,073	1,366,752	1,369,908	1,360,174		1,366,806	1,371,988	1,378,682
4. Total customer funds on deposit	2,538,953	2,536,065	2,535,393	2,534,951	2,482,627		2,505,245	2,507,223	1,716,863	1,765,048	1,780,953		1,778,700	1,776,630	1,780,981	1,781,786	1,788,553		1,783,329	1,779,733	1,783,698	1,777,043	1,780,441		1,781,080	1,782,993	1,783,283
5. Excess	1,254,807	1,225,888	1,233,270	1,236,290	1,247,182		1,245,340	1,227,947	444,236	444,334	442,756		431,648	418,009	432,736	424,763	438,017		423,862	412,660	416,946	407,135	420,267		414,274	411,005	404,601

	2/1/2024	2/2/2024		2/5/2024	2/6/2024	2/7/2024	2/8/2024	2/9/2024		2/12/2024	2/13/2024	2/14/2024	2/15/2024	2/16/2024		2/19/2024	2/20/2024	2/21/2024	2/22/2024	2/23/2024		2/26/2024	2/27/2024	2/28/2024	2/29/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-104,420	-91,414		-85,745	-94,731	-97,645	-97,574	-104,809		-97,371	-80,906	-81,154	-96,349	-98,524		-98,236	-98,232	-103,810	-103,931	-103,266		-105,151	-105,434	-98,244	-87,534
2. Customer ledger and cash	1,516,154	1,534,661		1,564,534	1,563,809	1,568,102	1,530,440	1,526,953		1,528,562	1,550,933	1,565,957	1,567,049	1,561,543		1,564,996	1,578,142	1,598,397	1,607,128	1,666,751		1,671,797	1,663,936	1,677,455	1,690,092
3. Total customer liability	1,411,734	1,443,247		1,478,789	1,469,078	1,470,457	1,432,866	1,422,144		1,431,191	1,470,027	1,484,803	1,470,700	1,463,019		1,466,760	1,479,910	1,494,587	1,503,197	1,563,485		1,566,646	1,558,502	1,579,211	1,602,558
4. Total customer funds on deposit	1,822,884	1,829,532		1,841,856	1,836,211	1,836,950	1,802,374	1,798,154		1,795,967	1,811,412	1,824,448	1,823,285	1,818,873		1,815,749	1,831,629	1,848,362	1,861,392	1,927,944		1,928,851	1,922,627	1,925,628	1,931,087
5. Excess	411,150	386,285		363,067	367,133	366,493	369,508	376,010		364,776	341,385	339,645	352,585	355,854		348,989	351,719	353,775	358,195	364,459		362,205	364,125	346,417	328,529

	3/1/2024		3/4/2024	3/5/2024	3/6/2024	3/7/2024	3/8/2024		3/11/2024	3/12/2024	3/13/2024	3/14/2024	3/15/2024		3/18/2024	3/19/2024	3/20/2024	3/21/2024	3/22/2024		3/25/2024	3/26/2024	3/27/2024	3/28/2024	3/29/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-96,336		-95,535	-98,801	-103,985	-123,102	-119,605		-113,069	-114,783	-116,178	-96,525	-102,229		-95,379	-102,446	-103,573	-93,115	-90,813		-89,162	-88,178	-87,376	-85,846	-90,562
2. Customer ledger and cash	1,692,968		1,706,793	1,749,206	1,709,701	1,686,438	1,693,352		1,699,079	1,689,148	1,778,604	1,788,331	1,787,536		1,790,379	1,805,546	1,776,332	1,778,875	1,764,779		1,794,118	1,804,147	1,814,271	1,828,665	1,833,759
3. Total customer liability	1,596,632		1,611,258	1,650,405	1,605,716	1,563,336	1,573,747		1,586,010	1,574,365	1,662,426	1,691,806	1,685,307		1,695,000	1,703,100	1,672,759	1,685,760	1,673,966		1,704,956	1,715,969	1,726,895	1,742,819	1,743,197
4. Total customer funds on deposit	1,925,413		1,926,210	1,960,264	1,942,449	1,942,586	1,959,037		1,954,597	1,943,700	2,044,429	2,049,571	2,046,618		2,043,950	2,054,832	2,031,007	2,022,231	2,003,846		2,007,026	2,008,243	2,007,872	2,011,862	2,007,154
5. Excess	328,781		314,952	309,859	336,733	379,250	385,290		368,587	369,335	382,003	357,765	361,311		348,950	351,732	358,248	336,471	329,880		302,070	292,274	280,977	269,043	263,957

	4/1/2024	4/2/2024	4/3/2024	4/4/2024	4/5/2024		4/8/2024	4/9/2024	4/10/2024	4/11/2024	4/12/2024		4/15/2024	4/16/2024	4/17/2024	4/18/2024	4/19/2024		4/22/2024	4/23/2024	4/24/2024	4/25/2024	26/42024		4/29/2024	4/30/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-81,709	-82,878	-91,883	-89,008	-91,589		-96,877	-95,968	-55,435	-54,542	-52,295		-54,619	-53,624	-47,823	-48,970	-48,237		-48,494	-49,000	-43,021	-49,644	-37,184		-42,105	-43,199
2. Customer ledger and cash	1,848,878	1,860,726	1,877,845	1,874,834	1,882,428		1,905,475	1,910,267	1,919,476	1,928,800	1,899,838		1,930,527	1,943,341	1,957,517	1,971,636	2,009,185		2,029,858	2,048,284	2,045,046	2,049,673	2,037,189		2,038,883	2,036,991
3. Total customer liability	1,767,169	1,777,848	1,785,962	1,785,826	1,790,839		1,808,598	1,814,299	1,864,041	1,874,258	1,847,543		1,875,908	1,889,717	1,909,694	1,922,666	1,960,948		1,981,364	1,999,284	2,002,025	2,000,029	2,000,005		1,996,778	1,993,792
4. Total customer funds on deposit	2,002,695	1,998,557	1,992,198	1,976,464	1,967,771		2,058,559	2,059,273	2,075,017	2,074,866	2,056,118		2,056,345	2,064,258	2,070,145	2,271,086	2,301,880		2,298,570	2,301,462	2,301,805	2,302,479	2,298,527		2,292,945	2,289,605
5. Excess	235,526	220,709	206,236	190,638	176,932		249,961	244,974	210,976	200,608	208,575		180,437	174,541	160,451	348,420	340,932		317,206	302,178	299,780	302,450	298,522		296,167	295,813

	5/1/2024	5/2/2024	5/3/2024		5/6/2024	5/7/2024	5/8/2024	5/9/2024	5/10/2024		5/13/2024	5/14/2024	5/15/2024	5/16/2024	5/17/2024		5/20/2024	5/21/2024	5/22/2024	5/23/2024	5/24/2024		5/27/2024	5/28/2024	5/29/2024	5/30/2024	5/31/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-35,492	-38,369	-40,680		-40,233	-36,222	-38,645	-41,239	-41,482		-40,717	-44,510	-69,229	-70,079	-76,502		-71,279	-75,615	-75,949	-68,990	-76,748		-89,144	-78,274	-67,260	-59,731	-64,389
2. Customer ledger and cash	2,047,452	2,065,863	2,078,998		2,091,132	2,102,673	2,106,480	2,154,088	2,156,791		2,168,148	2,181,087	2,188,108	2,195,772	2,217,017		2,205,396	2,211,868	2,219,785	2,221,393	2,215,383		2,214,146	2,208,068	2,221,330	2,244,588	2,248,202
3. Total customer liability	2,011,960	2,027,494	2,038,318		2,050,899	2,066,451	2,067,835	2,112,849	2,115,309		2,127,431	2,136,577	2,118,879	2,125,693	2,140,515		2,134,117	2,136,253	2,143,836	2,152,403	2,138,635		2,125,002	2,129,794	2,154,070	2,184,857	2,183,813
4. Total customer funds on deposit	2,299,966	2,311,307	2,324,107		2,324,274	2,322,413	2,320,634	2,365,003	2,365,743		2,372,179	2,390,745	2,394,194	2,401,764	2,419,630		2,398,805	2,401,370	2,406,701	2,417,263	2,409,270		2,403,204	2,400,011	2,408,830	2,432,578	2,434,422
5. Excess	288,006	283,813	285,789		273,375	255,962	252,799	252,154	250,434		244,748	254,168	275,315	276,071	279,115		264,688	265,117	262,865	264,860	270,635		278,202	270,217	254,760	247,721	250,609

	6/3/2024	6/4/2024	6/5/2024	6/6/2024	6/7/2024		6/10/2024	6/11/2024	6/12/2024	6/13/2024	6/14/2024		6/17/2024	6/18/2024	6/19/2024	6/20/2024	6/21/2024		6/24/2024	6/25/2024	6/26/2024	6/27/2024	6/28/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-89,686	-74,063	-77,442	-85,543	-66,661		-60,600	-60,813	-64,678	-63,762	-70,453		-69,259	-74,286	-79,015	-59,511	-54,790		-53,419	-50,895	-53,413	-49,859	-50,308
2. Customer ledger and cash	2,267,545	2,246,350	2,258,937	2,263,269	2,299,963		2,308,431	2,312,435	2,301,768	2,304,329	2,323,896		2,329,136	2,381,348	2,382,175	2,411,438	2,297,523		2,305,904	2,231,946	2,264,292	2,267,925	2,271,992
3. Total customer liability	2,177,859	2,172,287	2,181,495	2,177,726	2,233,302		2,247,831	2,251,622	2,237,090	2,240,567	2,253,443		2,259,877	2,307,062	2,303,160	2,351,927	2,242,733		2,252,485	2,181,051	2,210,879	2,218,066	2,221,684
4. Total customer funds on deposit	2,437,247	2,423,248	2,426,810	2,429,168	2,450,942		2,458,333	2,460,374	2,461,474	2,459,433	2,467,993		2,467,776	2,522,396	2,521,690	2,541,984	2,428,554		2,432,625	2,500,356	2,528,902	2,528,979	2,525,523
5. Excess	259,388	250,961	245,315	251,442	217,640		210,502	208,752	224,384	218,866	214,550		207,899	215,334	218,530	190,057	185,821		180,140	319,305	318,023	310,913	303,839

	7/1/2024	7/2/2024	7/3/2024	7/4/2024	7/5/2024		7/8/2024	7/9/2024	7/10/2024	7/11/2024	7/12/2024		7/15/2024	7/16/2024	7/17/2024	7/18/2024	7/19/2024		7/22/2024	7/23/2024	7/24/2024	7/25/2024	7/26/2024		7/29/2024	7/30/2024	7/31/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-50,082	-50,588	-58,893	-72,492	-83,822		-73,345	-68,495	-74,338	-79,143	-99,323		-90,555	-86,482	-103,300	-89,752	-77,980		-75,532	-76,078	-76,957	-77,963	-80,263		-69,593	-74,160	-83,784
2. Customer ledger and cash	2,265,488	2,260,066	2,208,644	2,209,379	2,203,116		2,231,243	2,218,336	2,220,510	2,212,191	2,222,604		2,257,898	2,245,102	2,220,470	2,228,422	2,154,127		2,167,967	2,172,620	2,159,778	2,165,244	2,162,175		2,168,683	2,163,208	2,148,625
3. Total customer liability	2,215,406	2,209,478	2,149,751	2,136,887	2,119,294		2,157,898	2,149,841	2,146,172	2,133,048	2,123,281		2,167,343	2,158,620	2,117,170	2,138,670	2,076,147		2,092,435	2,096,542	2,082,821	2,087,281	2,081,912		2,099,090	2,089,048	2,064,841
4. Total customer funds on deposit	2,513,398	2,513,653	2,468,602	2,467,383	2,471,196		2,489,509	2,476,270	2,476,972	2,491,913	2,497,766		2,536,781	2,532,178	2,528,477	2,534,115	2,472,428		2,477,772	2,481,295	2,480,403	2,481,409	2,484,190		2,483,191	2,478,973	2,478,921
5. Excess	297,992	304,175	318,851	330,496	351,902		331,611	326,429	330,800	358,865	374,485		369,438	373,558	411,307	395,445	396,281		385,337	384,753	397,582	394,128	402,278		384,101	389,925	414,080

	8/1/2024	8/2/2024		8/5/2024	8/6/2024	8/7/2024	8/8/2024	8/9/2024		8/12/2024	8/13/2024	8/14/2024	8/15/2024	8/16/2024		8/19/2024	8/20/2024	8/21/2024	8/22/2024	8/23/2024		8/26/2024	8/27/2024	8/28/2024	8/29/2024	8/30/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-78,621	-99,273		-92,712	-85,414	-80,787	-79,316	-76,939		-80,235	-92,976	-92,657	-80,941	-98,940		-114,833	-125,601	-128,395	-116,343	-151,150		-141,152	-151,309	-128,633	-113,697	-103,490
2. Customer ledger and cash	2,154,042	1,997,602		1,951,136	1,948,117	1,945,374	1,949,801	1,953,760		1,955,744	1,959,959	1,984,952	1,989,546	2,000,345		2,000,686	2,005,952	2,008,224	2,005,619	2,012,353		2,020,242	2,031,681	2,035,893	2,042,635	2,031,728
3. Total customer liability	2,075,421	1,898,329		1,858,424	1,862,703	1,864,587	1,870,485	1,876,821		1,875,509	1,866,983	1,892,295	1,908,605	1,901,405		1,885,853	1,880,351	1,879,829	1,889,276	1,861,203		1,879,090	1,880,372	1,907,260	1,928,938	1,928,238
4. Total customer funds on deposit	2,476,524	2,479,500		2,465,999	2,465,452	2,463,005	2,462,172	2,470,238		2,466,268	2,471,830	2,497,298	2,494,103	2,500,615		2,496,999	2,501,113	2,502,499	2,501,424	2,504,647		2,508,831	2,522,933	2,524,631	2,525,217	2,511,133
5. Excess	401,103	581,171		607,575	602,749	598,418	591,687	593,417		590,759	604,847	605,003	585,498	599,210		611,146	620,762	622,670	612,148	643,444		629,741	642,561	617,371	596,279	582,895

	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/6/2024		9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024		9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024		9/23/2024	9/24/2024	9/25/2024	9/26/2024	9/27/2024		9/30/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-110,227	-102,768	-112,792	-123,898	-117,766		-103,590	-103,534	-102,146	-116,080	-120,385		-132,056	-121,008	-121,048	-128,330	-129,551		-120,882	-136,426	-114,173	-125,121	-133,248		-118,545
2. Customer ledger and cash	2,044,213	2,042,399	2,058,452	2,124,423	1,916,469		1,934,554	1,939,284	1,958,095	1,951,627	1,949,740		1,945,118	1,939,786	1,953,454	1,958,209	1,958,052		1,965,709	1,958,741	1,973,946	1,984,219	1,872,975		1,881,739
3. Total customer liability	1,933,986	1,939,631	1,945,660	2,000,525	1,798,703		1,830,964	1,835,750	1,855,949	1,835,547	1,829,355		1,813,062	1,818,778	1,832,406	1,829,879	1,828,501		1,844,827	1,822,315	1,859,773	1,859,098	1,739,727		1,763,194
4. Total customer funds on deposit	2,511,825	2,507,150	2,500,972	2,544,830	2,538,500		2,539,163	2,536,268	2,558,471	2,563,557	2,563,424		2,555,691	2,557,406	2,571,605	2,572,522	2,571,531		2,571,932	2,574,626	2,596,842	2,603,176	2,496,910		2,498,405
5. Excess	577,839	567,519	555,312	544,305	739,797		708,199	700,518	702,522	728,010	734,069		742,629	738,628	739,199	742,643	743,030		727,105	752,311	737,069	744,078	757,183		735,211

	10/1/2024	10/2/2024	10/3/2024	10/4/2024		10/7/2024	10/8/2024	10/9/2024	10/10/2024	10/11/2024		10/14/2024	10/15/2024	10/16/2024	10/17/2024	10/18/2024		10/21/2024	10/22/2024	10/23/2024	10/24/2024	10/25/2024		10/28/2024	10/29/2024	10/30/2024	10/31/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-105,567	-97,714	-93,619	-81,851		-82,839	-86,962	-77,279	-81,033	-75,182		-65,929	-67,343	-59,000	-56,800	-62,869		-55,194	-55,546	-48,300	-50,700	-52,538		-50,959	-54,036	-56,273	-56,056
2. Customer ledger and cash	1,894,322	1,920,878	1,915,735	1,877,721		1,887,625	1,892,822	1,892,129	1,886,195	1,883,035		1,872,065	1,867,309	1,864,132	1,861,587	1,867,760		1,869,410	1,867,033	1,837,845	1,853,118	1,864,770		1,891,882	1,894,661	1,895,749	1,884,525
3. Total customer liability	1,788,755	1,823,164	1,822,116	1,795,870		1,804,786	1,805,860	1,814,850	1,805,162	1,807,853		1,806,136	1,799,966	1,805,132	1,804,787	1,804,891		1,814,216	1,811,487	1,789,545	1,802,418	1,812,232		1,840,923	1,840,625	1,839,476	1,828,469
4. Total customer funds on deposit	2,503,865	2,524,796	2,522,381	2,518,307		2,276,856	2,277,439	2,278,436	2,273,416	2,271,977		2,252,292	2,245,183	2,243,374	2,242,087	2,248,003		2,244,552	2,240,378	2,206,396	2,219,536	2,226,514		2,250,215	2,249,975	2,256,318	2,251,225
5. Excess	715,110	701,632	700,265	722,437		472,070	471,579	463,586	468,254	464,124		446,156	445,217	438,242	437,300	443,112		430,336	428,891	416,851	417,118	414,282		409,292	409,350	416,842	422,756

	11/1/2024		11/4/2024	11/5/2024	11/6/2024	11/7/2024	11/8/2024		11/11/2024	11/12/2024	11/13/2024	11/14/2024	11/15/2024		11/18/2024	11/19/2024	11/20/2024	11/21/2024	11/22/2024		11/25/2024	11/26/2024	11/27/2024	11/28/2024	11/29/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-46,776		-51,513	-59,551	-43,502	-53,592	-48,950		-40,557	-41,543	-33,682	-32,912	-35,861		-30,370	-33,185	-35,855	-34,937	-32,328		-31,195	-34,936	-33,090	-32,677	-36,147
2. Customer ledger and cash	1,828,714		1,850,174	1,847,111	1,844,219	1,851,387	1,854,465		1,855,089	1,856,937	1,859,933	1,875,256	1,900,457		1,927,857	1,937,598	1,963,542	1,952,921	1,959,297		1,970,673	1,964,783	1,952,469	1,956,106	1,952,158
3. Total customer liability	1,781,938		1,798,661	1,787,560	1,800,717	1,797,795	1,805,515		1,814,532	1,815,394	1,826,251	1,842,344	1,864,596		1,897,487	1,904,413	1,927,687	1,917,984	1,926,969		1,939,478	1,929,847	1,919,379	1,923,429	1,916,011
4. Total customer funds on deposit	2,250,497		2,266,098	2,265,301	2,263,968	2,265,309	2,269,105		2,262,580	2,258,249	2,262,960	2,278,360	2,304,009		2,332,464	2,352,037	2,369,438	2,359,828	2,376,705		2,372,659	2,372,884	2,376,659	2,376,416	2,376,017
5. Excess	468,559		467,437	477,741	463,251	467,514	463,590		448,048	442,855	436,709	436,016	439,413		434,977	447,624	441,751	441,844	449,736		433,181	443,037	457,280	452,987	460,006

	12/2/2024	12/3/2024	12/4/2024	12/5/2024	12/6/2024		12/9/2024	12/10/2024	12/11/2024	12/12/2024	12/13/2024		12/16/2024	12/17/2024	12/18/2024	12/19/2024	12/20/2024		12/23/2024	12/24/2024	12/25/2024	12/26/2024	12/27/2024		12/30/2024	12/31/2024
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-32,305	-33,028	-37,639	-39,080	-41,457		-31,227	-35,411	-37,255	-39,441	-39,092		-42,969	-42,675	-58,314	-44,229	-38,768		-36,532	-39,287	-39,287	-40,773	-39,307		-36,184	-43,183
2. Customer ledger and cash	1,975,966	1,983,990	1,932,281	1,940,236	1,956,656		1,970,262	1,997,529	1,994,118	2,011,116	2,041,123		2,066,734	2,067,419	2,050,762	2,037,149	2,042,097		2,046,161	2,125,490	2,127,856	2,126,591	2,139,275		2,160,048	2,155,300
3. Total customer liability	1,943,661	1,950,962	1,894,642	1,901,156	1,915,199		1,939,035	1,962,118	1,956,863	1,971,675	2,002,031		2,023,765	2,024,744	1,992,448	1,992,920	2,003,329		2,009,629	2,086,203	2,088,569	2,085,818	2,099,968		2,123,864	2,112,117
4. Total customer funds on deposit	2,386,874	2,389,198	2,241,553	2,238,027	2,252,474		2,259,362	2,287,187	2,296,021	2,289,849	2,317,109		2,335,926	2,335,424	2,352,463	2,353,002	2,360,889		2,359,796	2,434,853	2,434,654	2,434,125	2,443,618		2,448,927	2,436,526
5. Excess	443,213	438,236	346,911	336,871	337,275		320,327	325,069	339,158	318,174	315,078		312,161	310,680	360,015	360,082	357,560		350,167	348,650	346,085	348,307	343,650		325,063	324,409

	1/1/2025	1/2/2025	1/3/2025		1/6/2025	1/7/2025	1/8/2025	1/9/2025	1/10/2025		1/13/2025	1/14/2025	1/15/2025	1/16/2025	1/17/2025		1/20/2025	1/21/2025	1/22/2025	1/23/2025	1/24/2025		1/27/2025	1/28/2025	1/29/2025	1/30/2025	1/31/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-43,183	-56,855	-50,708		-46,680	-44,009	-52,829	-57,492	-66,710		-63,972	-88,206	-78,067	-86,149	-79,969		-126,481	-141,544	-124,382	-125,224	-142,417		-138,654	-118,189	-112,064	-113,160	-95,150
2. Customer ledger and cash	2,158,188	2,168,878	2,187,511		2,204,164	2,202,930	2,222,318	2,225,907	2,162,946		2,262,573	2,264,118	2,306,494	2,344,642	2,375,982		2,369,973	2,353,577	2,358,409	2,379,209	2,364,592		2,369,936	2,378,699	2,386,821	2,391,049	2,376,102
3. Total customer liability	2,115,005	2,112,023	2,136,803		2,157,484	2,158,921	2,169,489	2,168,415	2,096,236		2,198,601	2,175,912	2,228,427	2,258,493	2,296,013		2,243,492	2,212,033	2,234,027	2,253,985	2,222,175		2,231,282	2,260,510	2,274,757	2,277,889	2,280,952
4. Total customer funds on deposit	2,436,277	2,447,685	2,461,677		2,464,029	2,452,458	2,456,400	2,457,964	2,475,585		2,569,270	2,566,682	2,605,864	2,637,035	2,660,448		2,646,484	2,627,907	2,626,451	2,634,883	2,635,702		2,619,132	2,619,231	2,619,738	2,620,860	2,619,699
5. Excess	321,272	335,662	324,874		306,545	293,537	286,911	289,549	379,349		370,669	390,770	377,437	378,542	364,435		402,992	415,874	392,424	380,898	413,527		387,850	358,721	344,981	342,971	338,747

	2/3/2025	2/4/2025	2/5/2025	2/6/2025	2/7/2025		2/10/2025	2/11/2025	2/12/2025	2/13/2025	2/14/2025		2/17/2025	2/18/2025	2/19/2025	2/20/2025	2/21/2025		2/24/2025	2/25/2025	2/26/2025	2/27/2025	2/28/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-49,883	-64,797	-57,805	-46,069	-50,292		-51,897	-50,120	-43,960	-49,700	-59,320		-50,019	-47,261	-40,837	-51,485	-51,330		-45,341	-57,041	-53,640	-55,800	-53,399
2. Customer ledger and cash	2,355,752	2,369,177	2,330,089	2,323,245	2,275,967		2,349,838	2,322,369	2,352,409	2,390,434	2,402,868		2,403,816	2,397,043	2,405,435	2,452,281	2,488,797		2,599,489	2,642,473	2,548,266	2,542,709	2,564,835
3. Total customer liability	2,305,869	2,304,380	2,272,284	2,277,176	2,225,675		2,297,941	2,272,249	2,308,449	2,340,734	2,343,548		2,353,797	2,349,782	2,364,598	2,400,796	2,437,467		2,554,148	2,585,432	2,494,626	2,486,909	2,511,436
4. Total customer funds on deposit	2,614,784	2,614,525	2,603,711	2,606,232	2,604,509		2,666,554	2,636,564	2,665,276	2,709,499	2,715,701		2,712,038	2,704,732	2,707,752	2,721,025	2,724,486		2,755,478	2,756,638	2,785,345	2,784,234	2,803,721
5. Excess	308,915	310,145	331,427	329,056	378,834		368,613	364,315	356,827	368,765	372,153		358,241	354,950	343,154	320,229	287,019		201,330	171,206	290,719	297,325	292,285

	3/3/2025	3/4/2025	3/5/2025	3/6/2025	3/7/2025		3/10/2025	3/11/2025	3/12/2025	3/13/2025	3/14/2025		3/17/2025	3/18/2025	3/19/2025	3/20/2025	3/21/2025		3/24/2025	3/25/2025	3/26/2025	3/27/2025	3/28/2025		3/31/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-58,304	-75,998	-75,839	-88,208	-76,801		-88,166	-89,512	-81,946	-81,670	-83,030		-85,629	-99,194	-84,463	-60,844	-79,451		-83,473	-83,652	-88,822	-69,084	-82,734		-77,471
2. Customer ledger and cash	2,584,439	2,604,634	2,604,666	2,635,365	2,548,709		2,555,938	2,544,922	2,536,201	2,547,013	2,547,126		2,501,009	2,556,098	2,555,742	2,550,270	2,576,155		2,579,250	2,594,284	2,563,195	2,555,736	2,605,305		2,617,138
3. Total customer liability	2,526,135	2,528,636	2,528,827	2,547,157	2,471,908		2,467,772	2,455,410	2,454,255	2,465,343	2,464,096		2,415,380	2,456,904	2,471,279	2,489,426	2,496,704		2,495,777	2,510,632	2,474,373	2,486,652	2,522,571		2,539,667
4. Total customer funds on deposit	2,791,796	2,811,313	2,842,662	2,869,104	2,879,863		2,873,138	2,876,054	2,872,669	2,879,467	2,876,343		2,827,495	2,879,272	2,875,655	2,878,003	2,895,038		2,892,300	2,901,878	2,911,092	2,911,966	2,956,284		2,961,792
5. Excess	265,661	282,677	313,835	321,947	407,955		405,366	420,644	418,414	414,124	412,247		412,115	422,368	404,376	388,577	398,334		396,523	391,246	436,719	425,314	433,713		422,125

	4/1/2025	4/2/2025	4/3/2025	4/4/2025		4/7/2025	4/8/2025	4/9/2025	4/10/2025	4/11/2025		4/14/2025	4/15/2025	4/16/2025	4/17/2025	4/18/2025		4/21/2025	4/22/2025	4/23/2025	4/24/2025	4/25/2025		4/28/2025	4/29/2025	4/30/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-86,066	-68,569	-93,186	-90,405		-79,932	-109,203	-69,098	-100,140	-114,340		-113,651	-103,106	-127,987	-118,262	-128,244		-126,874	-121,668	-88,701	-101,500	-100,084		-115,529	-108,657	-111,650
2. Customer ledger and cash	2,642,218	2,639,018	2,605,731	2,589,401		2,487,403	2,498,299	2,544,116	2,538,885	2,527,938		2,518,530	2,531,950	2,556,762	2,600,548	2,605,486		2,576,337	2,569,458	2,597,041	2,623,991	2,613,148		2,652,036	2,668,719	2,696,353
3. Total customer liability	2,556,152	2,570,449	2,512,545	2,498,996		2,407,471	2,389,096	2,475,018	2,438,745	2,413,598		2,404,879	2,428,844	2,428,775	2,482,286	2,477,242		2,449,463	2,447,790	2,508,340	2,522,491	2,513,064		2,536,507	2,560,062	2,584,703
4. Total customer funds on deposit	2,982,491	2,982,408	2,976,558	2,971,733		2,944,543	2,939,557	2,969,040	2,959,225	2,967,863		2,953,390	2,955,892	2,961,735	2,986,561	2,994,157		2,988,767	2,989,434	3,003,062	3,013,717	3,004,720		3,022,988	3,029,740	3,051,843
5. Excess	426,339	411,959	464,013	472,737		537,072	550,461	494,022	520,480	554,265		548,511	527,048	532,960	504,275	516,915		539,304	541,644	494,722	491,226	491,656		486,481	469,678	467,140

	5/1/2025	5/2/2025		5/5/2025	5/6/2025	5/7/2025	5/8/2025	5/9/2025		5/12/2025	5/13/2025	5/14/2025	5/15/2025	5/16/2025		5/19/2025	5/20/2025	5/21/2025	5/22/2025	5/23/2025		5/26/2025	5/27/2025	5/28/2025	5/29/2025	5/30/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-101,835	-101,384		-96,920	-107,056	-101,362	-90,310	-87,191		-54,108	-105,547	-100,147	-116,816	-110,517		-150,582	-118,606	-102,469	-95,502	-137,980		-117,319	-100,414	-94,645	-109,998	-100,326
2. Customer ledger and cash	2,686,641	2,710,189		2,699,312	2,688,432	2,718,444	2,811,318	2,769,088		2,774,346	2,772,178	2,772,745	2,631,233	2,602,869		2,617,837	2,553,851	2,532,310	2,539,853	2,541,445		2,489,324	2,496,191	2,495,960	2,556,705	2,537,634
3. Total customer liability	2,584,806	2,608,805		2,602,392	2,581,376	2,617,082	2,721,008	2,681,897		2,720,238	2,666,631	2,672,598	2,514,417	2,492,352		2,467,255	2,435,245	2,429,841	2,444,351	2,403,465		2,372,005	2,395,777	2,401,315	2,446,707	2,437,308
4. Total customer funds on deposit	3,050,721	3,051,287		3,046,673	3,093,336	3,108,722	3,210,553	3,159,284		3,155,912	3,155,023	3,165,810	3,026,649	2,998,894		2,998,763	2,988,053	2,985,566	2,986,316	2,988,874		2,959,510	2,958,594	2,958,133	3,034,320	3,034,584
5. Excess	465,915	442,482		444,281	511,960	491,640	489,545	477,387		435,674	488,392	493,212	512,232	506,542		531,508	552,808	555,725	541,965	585,409		587,505	562,817	556,818	587,613	597,276

	6/2/2025	6/3/2025	6/4/2025	6/5/2025	6/6/2025		6/9/2025	6/10/2025	6/11/2025	6/12/2025	6/13/2025		6/16/2025	6/17/2025	6/18/2025	6/19/2025	6/20/2025		6/23/2025	6/24/2025	6/25/2025	6/26/2025	6/27/2025		6/30/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-116,440	-96,451	-112,051	-113,719	-97,857		-97,850	-94,090	-97,624	-113,306	-110,290		-106,019	-99,628	-95,715	-97,399	-97,184		-99,588	-113,752	-116,516	-123,492	-131,709		-140,855
2. Customer ledger and cash	2,546,095	2,548,910	2,573,837	2,574,804	2,572,551		2,578,023	2,575,760	2,481,148	2,473,051	2,459,273		2,466,568	2,457,830	2,471,870	2,477,282	2,470,335		2,470,192	2,478,059	2,484,289	2,491,388	2,496,233		2,483,395
3. Total customer liability	2,429,655	2,452,459	2,461,786	2,461,085	2,474,694		2,480,173	2,481,670	2,383,524	2,359,745	2,348,983		2,360,549	2,358,202	2,376,155	2,379,883	2,373,151		2,370,604	2,364,307	2,367,773	2,367,896	2,364,524		2,342,540
4. Total customer funds on deposit	3,028,552	3,028,363	3,037,777	3,038,035	3,042,996		3,036,491	3,032,393	2,840,515	2,847,572	2,831,756		2,830,223	2,834,924	2,841,228	2,837,296	2,830,049		2,814,417	2,802,379	2,804,701	2,804,224	2,807,613		2,808,174
5. Excess	598,897	575,904	575,991	576,950	568,302		556,318	550,723	456,991	487,827	482,773		469,674	476,722	465,073	457,413	456,898		443,813	438,072	436,928	436,328	443,089		465,634

	7/1/2025	7/2/2025	7/3/2025	7/4/2025		7/7/2025	7/8/2025	7/9/2025	7/10/2025	7/11/2025		7/14/2025	7/15/2025	7/16/2025	7/17/2025	7/18/2025		7/21/2025	7/22/2025	7/23/2025	7/24/2025	7/25/2025		7/28/2025	7/29/2025	7/30/2025	7/31/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-129,883	-128,889	-116,300	-126,451		-107,872	-115,351	-114,171	-109,080	-111,293		-107,223	-95,637	-97,192	-94,297	-100,940		-110,451	-117,531	-111,924	-107,382	-106,060		-101,440	-93,967	-93,139	-87,170
2. Customer ledger and cash	2,482,580	2,531,413	2,546,233	2,499,481		2,407,653	2,390,990	2,391,296	2,329,325	2,329,341		2,341,242	2,363,747	2,397,270	2,411,379	2,422,278		2,306,988	2,304,789	2,323,389	2,339,184	2,356,568		2,380,974	2,420,048	2,409,794	2,413,065
3. Total customer liability	2,352,697	2,402,524	2,429,933	2,373,030		2,299,781	2,275,639	2,277,125	2,220,245	2,218,048		2,234,019	2,268,110	2,300,078	2,317,082	2,321,338		2,196,537	2,187,258	2,211,465	2,231,802	2,250,508		2,279,534	2,326,081	2,316,655	2,325,895
4. Total customer funds on deposit	2,821,676	2,861,516	2,865,843	2,821,209		2,820,987	2,802,850	2,801,988	2,735,889	2,733,566		2,734,226	2,770,312	2,790,102	2,801,118	2,799,756		2,675,448	2,678,438	2,692,576	2,692,175	2,693,752		2,697,270	2,730,228	2,735,616	2,733,721
5. Excess	468,979	458,992	435,910	448,179		521,206	527,211	524,863	515,644	515,518		500,207	502,202	490,024	484,036	478,418		478,911	491,180	481,111	460,373	443,244		417,736	404,147	418,961	407,826

	8/1/2025		8/4/2025	8/5/2025	8/6/2025	8/7/2025	8/8/2025		8/11/2025	8/12/2025	8/13/2025	8/14/2025	8/15/2025		8/18/2025	8/19/2025	8/20/2025	8/21/2025	8/22/2025		8/25/2025	8/26/2025	8/27/2025	8/28/2025	8/29/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-103,209		-103,759	-103,389	-108,048	-108,438	-101,661		-94,845	-105,051	-111,500	-101,689	-115,160		-105,011	-106,052	-111,099	-97,351	-117,560		-100,971	-102,989	-105,542	-116,548	-116,053
2. Customer ledger and cash	2,406,856		2,387,818	2,399,882	2,413,463	2,418,814	2,449,630		2,462,978	2,469,694	2,479,239	2,484,983	2,483,190		2,502,675	2,514,025	2,522,800	2,523,453	2,544,807		2,586,665	2,594,058	2,617,872	2,634,108	2,663,157
3. Total customer liability	2,303,647		2,284,059	2,296,493	2,305,415	2,310,376	2,347,969		2,368,133	2,364,643	2,367,739	2,383,294	2,368,030		2,397,664	2,407,973	2,411,701	2,426,102	2,427,247		2,485,694	2,491,069	2,512,330	2,517,560	2,547,104
4. Total customer funds on deposit	2,731,715		2,750,611	2,750,688	2,770,321	2,772,400	2,784,496		2,788,360	2,789,312	2,796,943	2,797,352	2,791,742		2,794,132	2,802,266	2,813,793	2,816,818	2,827,782		2,843,843	2,842,578	2,865,314	2,876,903	2,903,203
5. Excess	428,068		466,552	454,195	464,906	462,024	436,527		420,227	424,669	429,204	414,058	423,712		396,468	394,293	402,092	390,716	400,535		358,149	351,509	352,984	359,343	356,099

	9/1/2025	9/2/2025	9/3/2025	9/4/2025	9/5/2025		9/8/2025	9/9/2025	9/10/2025	9/11/2025	9/12/2025		9/15/2025	9/16/2025	9/17/2025	9/18/2025	9/19/2025		9/22/2025	9/23/2025	9/24/2025	9/25/2025	9/26/2025		9/29/2025	9/30/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-122,659	-102,431	-98,501	-97,687	-111,933		-123,496	-102,567	-106,189	-110,890	-109,288		-120,136	-140,638	-106,990	-102,375	-104,017		-105,499	-109,000	-98,395	-97,370	-106,416		-100,926	-101,930
2. Customer ledger and cash	2,667,150	2,669,366	2,679,737	2,630,778	2,629,767		2,579,535	2,561,036	2,593,399	2,602,505	2,630,567		2,641,644	2,566,236	2,543,187	2,549,450	2,540,187		2,551,662	2,560,923	2,621,109	2,641,324	2,638,158		2,560,750	2,563,030
3. Total customer liability	2,544,491	2,566,935	2,581,236	2,533,091	2,517,834		2,456,039	2,458,469	2,487,210	2,491,615	2,521,279		2,521,508	2,425,598	2,436,197	2,447,075	2,436,170		2,446,163	2,451,923	2,522,714	2,543,954	2,531,742		2,459,824	2,461,100
4. Total customer funds on deposit	2,893,502	2,892,305	2,899,308	2,975,969	2,974,692		2,924,710	2,905,501	2,918,562	2,922,753	2,924,195		2,921,658	2,920,941	2,931,136	2,934,042	2,935,161		2,937,717	2,940,087	2,981,627	2,997,945	2,996,331		2,929,653	2,931,522
5. Excess	349,011	325,370	318,072	442,878	456,858		468,671	447,032	431,352	431,138	402,916		400,150	495,343	494,939	486,967	498,991		491,554	488,164	458,913	453,991	464,589		469,829	470,422

	10/1/2025	10/2/2025	10/3/2025		10/6/2025	10/7/2025	10/8/2025	10/9/2025	10/10/2025		10/13/2025	10/14/2025	10/15/2026	10/16/2026	10/17/2027		10/20/2025	10/21/2025	10/22/2025	10/23/2025	10/24/2025		10/27/2025	10/28/2025	10/29/2025	10/30/2025	10/31/2025
1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions	-98,716	-104,691	-101,157		-108,545	-100,225	-103,624	-96,398	-98,509		-97,046	-90,323	-90,673	-95,953	-96,050		-99,419	-98,320	-94,194	-87,132							
2. Customer ledger and cash	2,615,193	2,610,319	2,532,997		2,563,830	2,539,178	2,571,951	2,571,340	2,568,083		2,529,416	2,522,307	2,533,808	2,555,608	2,559,571		2,564,255	2,566,086	2,572,179	2,590,211							
3. Total customer liability	2,516,477	2,505,628	2,431,840		2,455,285	2,438,953	2,468,327	2,474,942	2,469,574		2,432,370	2,431,984	2,443,135	2,459,655	2,463,521		2,464,836	2,467,766	2,477,985	2,503,079							
4. Total customer funds on deposit	2,984,059	2,970,735	2,981,410		2,995,832	2,995,419	3,030,384	3,040,458	3,034,857		2,997,506	2,992,491	3,001,435	3,024,100	3,028,461		3,029,254	3,028,360	3,039,099	3,058,409							
5. Excess	467,582	465,107	549,570		540,547	556,466	562,057	565,516	565,283		565,136	560,507	558,300	564,445	564,940		564,418	560,594	561,114	555,330							