

Forex Financial Report

Trading.com Markets Inc.  
NFA ID: 0516820



	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	-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
<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	-8,651	-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		1,397,365	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
<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		1,601,465	1,599,864	1,598,874	1,590,898	1,691,887
<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		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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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	26/4/2024		4/29/2024	4/30/2024
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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
<b>1. Customer net unrealized profit (loss) in open foreign currency futures and options transactions</b>	-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
<b>2. Customer ledger and cash</b>	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
<b>3. Total customer liability</b>	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
<b>4. Total customer funds on deposit</b>	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
<b>5. Excess</b>	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

