	1/22/24 Total All Currencies Converted to	1/23/24 Total All Currencies Converted to	1/24/24 Total All Currencies Converted to	1/25/24 Total All Currencies Converted to	1/26/24 Total All Currencies Converted to	1/29/24 Total All Currencies Converted to	1/30/24 Total All Currencies Converted to	1/31/24 Total All Currencies Converted to	2/1/24 Total All Currencies Converted to	2/2/24 Total All Currencies Converted to	2/5/24 Total All Currencies Converted to	2/6/24 Total All Currencies Converted to	2/7/24 Total All Currencies Converted to	2/8/24 Total All Currencies Converted to	2/9/24 Total All Currencies Converted to	2/12/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD							
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	65,188,375.21 -	65,108,345.83 -	65,439,889.17 -	65,377,917.67 -	65,801,794.10 -	63,553,760.82 -	63,784,924.31 -	63,771,446.40 -	63,805,700.73 -	63,739,959.65 -	63,813,115.01 -	64,055,866.06 -	63,961,137.63 -	64,318,157.00 -	64,260,867.53	64,362,244.71 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(4,957.32)	32,775.74	105,588.03	12,827.10	(17,235.35)	(36,770.38)	(85,450.00)	137,670.65	162,472.47	(31,947.56)	(67,912.64)	(105,339.64)	123,237.53	74,189.00	257,741.04	(33,654.16)
Exchange Traded Options Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	- -			- -	-	-	- -	- -	- -	-	- -	-			-	- -
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
4. Net Equity	- 65,183,417.90	- 65,141,121.57	- 65,545,477.21	- 65,390,744.77	- 65,784,558.75	- 63,516,990.44	- 63,699,474.31	- 63,909,117.05	- 63,968,173.20	- 63,708,012.09	- 63,745,202.37	- 63,950,526.42	- 64,084,375.16	- 64,392,346.00	- 64,518,608.57	- 64,328,590.55
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	170.14 -	45,564.39 -	167.92 -	167.91 -	167.91 -	208.78	1,531.05 -	877.81 -	1,625.65	3,700.27 -	9,417.56 -	246.02	168.59	208.00	168.52	8,826.02 -
6. Amount Required to be Set Aside as the Secured Amount	65,183,588.04	65,186,685.96	65,545,645.13	65,390,912.68	65,784,726.66	63,517,199.22	63,701,005.36	63,909,994.86	63,969,798.85	63,711,712.36	63,754,619.93	63,950,772.44	64,084,543.75	64,392,554.00	64,518,777.09	64,337,416.57
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	56,060,191.66 636,249.89	55,819,067.48 648,779.68	56,173,243.06 651,341.36	56,179,728.81 654,361.40	56,167,483.29 926,070.98	53,947,611.85 926,369.57	53,947,747.87 1,143,456.68	53,934,855.11 1,142,815.81	54,176,336.02 1,146,143.98	54,369,959.45 1,143,661.54	54,361,294.24 1,140,388.98	54,375,315.50 1,141,640.42	54,376,097.96 1,141,824.02	53,873,475.00 1,141,896.00	53,873,899.10 1,142,281.36	53,820,834.69 1,144,548.56
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	- -	- -	- -	- -	<u>-</u> -	-	-	- -	- -							
Equities with Registered Futures Commission Merchants A. Cash B. Securities	4,180,721.04	4,165,419.71	3,984,992.55	3,996,433.12	4,038,717.50	4,059,155.54 -	4,056,597.91	4,050,085.62	4,090,771.59	4,062,707.86	4,083,774.51	4,141,515.94 -	4,120,844.70	4,141,638.00	4,146,634.04	4,143,567.64
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	635.54 - -	(44.57) - -	41.61 - -	(326.44)	- - -	(308.77) - -	- - -	- - -	- - -	(378.84) - -	(2,377.96) - -	- - -	- - -	(587.00) - -	- - -	
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -							
Amounts Held By Members of Foreign Boards of Trade A. Cash	9,185,052.90	9,348,769.86	9,504,720.84	9,678,822.77	9,803,918.07	9,754,084.06	9,775,446.22	9,793,602.62	9,787,260.78	9,562,371.79	9,576,732.09	9,738,572.13	9,661,866.61	9,976,381.00	9,884,716.10	10,113,910.86
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	9,165,052.90 - 5,901.93	9,346,769.86 - 44,166.91	9,504,720.84	24,493.87	-	-	-	9,793,002.02 - 148,980.67	9,767,200.76	(8,360.10)	-	(94,097.56)	134,499.47	9,976,381.00	9,064,710.10 - 269,013.44	-
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	5,901.93 - -	44,166.91 - -	110,920.47 - -	24,493.67 - -	(5,888.75) - -	(25,136.96) - -	(74,112.80) - -	148,980.67 - -	100,001.00	(0,300.10) - -	(42,930.27) - -	(94,097.36) - -	134,489.47	- - -	209,013.44 - -	(23,269.59) - -
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	70,068,752.96	- 70,026,159.07	- 70,431,265.90	- 70,533,513.52	- 70,930,301.09	- 68,661,775.29	- 68,849,135.87	- 69,070,339.84	- 69,386,374.17	- 69,129,961.71	- 69,116,881.58	- 69,302,946.43	- 69,435,132.76	- 69,218,846.00	- 69,316,544.04	- 69,199,592.16
9. Excess Set Aside for Secured Amount	4,885,164.93	4,839,473.12	4,885,620.78	5,142,600.84	5,145,574.43	5,144,576.07	5,148,130.51	5,160,344.98	5,416,575.32	5,418,249.34	5,362,261.65	5,352,174.00	5,350,589.01	4,826,292.00	4,797,766.95	4,862,175.59
10. Management Target Amount for Excess Funds in Separate Section 30.7 A		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,885,164.93	3,839,473.12	3,885,620.78	4,142,600.84	4,145,574.43	4,144,576.07	4,148,130.51	4,160,344.98	4,416,575.32	4,418,249.34	4,362,261.65	4,352,174.00	4,350,589.01	3,826,292.00	3,797,766.95	3,862,175.59

Foreign Futures and Foreign Options Secured Amounts	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	64,416,143.66	64,368,388.36	64,607,528.33	64,753,512.48	64,857,771.41	64,865,192.88	65,039,841.72	64,628,076.10	64,561,022.50	64,734,542.45	64,195,522.49	64,322,141.51	63,917,102.70	66,144,376.76	69,600,401.49	72,830,918.69
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	116,920.16	35,822.19	5,873.65	257,086.31	93,369.47	26,429.30	2,973.27	220,128.32	42,668.81	(403,490.72)	2,662.91	18,790.27	(72,300.78)	503,479.26	765,407.58	99,407.35
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	64,533,063.82	64,404,210.55	- 64,613,401.98	- 65,010,598.80	- 64,951,140.88	- 64,891,622.18	65,042,815.00	64,848,204.41	64,603,691.31	64,331,051.72	- 64,198,185.39	- 64,340,931.78	- 63,844,801.92	66,647,856.02	70,365,809.06	72,930,326.04
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	2,274.16	168.90	168.60	271.57	271.57	93,314.26	26,668.99	168.24	45,629.53	167.91	167.91	235.29	182.49	182.49	4,649.31	182.20
Less: Amount Offset by Customer Owned Securities	, - ·	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	64,535,337.98	64,404,379.45	64,613,570.58	65,010,870.37	C4 054 440 45	64,984,936.44	65,069,483.99	64,848,372.65	64,649,320.84	64,331,219.63	64,198,353.30	64,341,167.07	63,844,984.41	66,648,038.51	70,370,458.37	72,930,508.24
6. Amount required to be Set Aside as the Secured Amount	64,535,337.98	64,404,379.45	64,613,570.58	65,010,870.37	64,951,412.45	64,984,936.44	65,069,483.99	64,848,372.65	64,649,320.84	64,331,219.63	64,198,353.30	64,341,167.07	63,844,984.41	66,648,038.51	70,370,458.37	72,930,508.24
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	53,013,141.80 1,138,548.03	53,013,358.37 1,140,241.88	53,017,773.01 1,170,765.42	53,017,745.60 1,171,119.15	54,699,269.60 608,455.35	54,600,841.67 610,764.79	54,705,185.22 616,568.33	54,739,353.56 616,545.53	54,732,780.73 617,820.81	54,783,975.20 618,104.79	54,783,920.43 640,042.91	54,762,591.58 749,013.31	54,665,897.77 807,094.09	55,040,318.34 809,812.38	52,540,778.38 812,522.68	52,530,595.21 846,583.38
	1,100,010.00	1,110,211.00	1,110,100.12	1,111,110.10	000,100.00	010,101.10	010,000.00	010,010.00	017,020.01	010,101.10	0.10,0.12.0.1	7 10,010.01	007,007.00	000,012.00	0.12,022.00	0.10,000.00
Securities A. In Safekeeping With Banks Located in the United States																
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,125,966.46	4,098,297.02	4,142,476.08	4,160,705.86	4,123,435.75	4,162,606.83	4,274,822.31	4,281,310.43	4,270,602.40	4,267,956.98	4,188,519.08	4,196,047.76	4,214,605.06	4,193,441.98	4,194,476.43	4,207,312.45
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(199.01)	-	-	214.99	214.99	-	-	(29.66)	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
•																
5. Amounts Held By Members of Foreign Boards of Trade	10 107 700 55	10 107 050	10,000,070,7:	10 100 000	0.400.044.:-	0.540.000.51	0.404.744.7	0.044.705.00	0.000.000.00	0.440.074.7:	0.005.004.55	0.557.007.55	0.400.570.55	40.040.00= ::	10 000 570 00	10 500 500
A. Cash B. Securities	10,187,720.68	10,167,256.70	10,330,979.94	10,463,269.28	9,486,344.45	9,542,920.61	9,494,714.72	9,041,765.39	8,992,389.65	9,119,874.51	8,635,631.92	8,557,831.27	8,198,573.99	10,312,307.43	16,299,579.23	19,530,592.77
C. Unrealized Gain/(Loss) on Open Futures Contracts	127,437.19	47,037.09	17,134.54	268,138.49	- 104,421.65	37,727.82	14,282.25	231,473.23	53,981.96	(392,145.16)	14,000.10	30,121.19	(61,004.35)	514,804.17	776,754.61	110,756.84
D. Value of Long Option Contracts				-13,.00.10	-		- 1,202.20			-	- 1,000.10	-	(5.,0000)	,	-	
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 68,592,615.15	- 68,466,191.08	- 68,679,128.99	- 69,081,193.37	- 69,022,141.78	- 68,954,861.72	- 69,105,572.83	- 68,910,418.47	- 68,667,575.55	- 68,397,766.32	- 68,262,114.44	- 68,295,605.13	- 67,825,166.56	- 70,870,684.30	- 74,624,111.32	- 77,225,840.65
	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
9. Excess Set Aside for Secured Amount	4,057,277.17	4,061,811.63	4,065,558.41	4,070,323.00	4,070,729.33	3,969,925.28	4,036,088.85	4,062,045.82	4,018,254.71	4,066,546.68	4,063,761.14	3,954,438.06	3,980,182.14	4,222,645.79	4,253,652.95	4,295,332.41
10. Management Target Amount for Excess Funds in Separate Section 30.7 ${\it A}$	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,057,277.17	3,061,811.63	3,065,558.41	3,070,323.00	3,070,729.33	2,969,925.28	3,036,088.85	3,062,045.82	3,018,254.71	3,066,546.68	3,063,761.14	2,954,438.06	2,980,182.14	3,222,645.79	3,253,652.95	3,295,332.41

	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/15/24 Total All Currencies Converted to	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/22/24 Total All Currencies Converted to	3/25/24 Total All Currencies Converted to USD	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	050	020	050	USD	050	USD	USD	USD	USD	USD	OSD	USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	72,857,730.54 -	72,926,669.14 -	72,995,226.82 -	72,755,306.16 -	72,723,536.30	72,557,702.21 -	72,742,258.94 -	72,722,191.19 -	72,980,618.11 -	71,911,791.30 -	71,989,108.89	72,369,251.44 -	72,809,093.49	72,871,030.53 -	72,788,552.87 -	71,870,942.65 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	23,349.79	52,564.93	105,472.71	29,160.47	129,117.56	171,566.54	101,563.29	35,877.82	53,428.33	(36,237.28)	(83,842.07)	(18,420.78)	82,911.51	(6,460.76)	(50,601.90)	(35,552.74)
Exchange Traded Options A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	- -	-	- -	-	-	- -	-	- -	-	-	-	- -	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	72,881,080.33	72,979,234.07	73,100,699.52	72,784,466.62	72,852,653.86	72,729,268.75	72,843,822.23	72,758,069.01	73,034,046.44	71,875,554.02	71,905,266.82	72,350,830.66	72,892,004.99	72,864,569.76	72,737,950.97	71,835,389.91
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	181.99 -	517.95 -	193.43	193.50	193.50	193.37 -	193.73	193.71 -	193.80	193.83	241.50 -	201.33	201.61	-	201.49	632.48
6. Amount Required to be Set Aside as the Secured Amount	72,881,262.32	72,979,752.02	73,100,892.96	72,784,660.12	72,852,847.36	72,729,462.13	72,844,015.96	72,758,262.72	73,034,240.25	71,875,747.85	71,905,508.32	72,351,032.00	72,892,206.60	72,864,569.76	72,738,152.46	71,836,022.38
Funds In Secured Accounts 1. Cash in Banks A. Banks Located in United States	52,316,053.45	52,320,954.93	56,149,789.93	56,145,283.79	57,837,176.85	57,694,269.54	57,642,787.84	58,731,497.14	58,682,860.26	58,344,652.07	58,362,426.37	59,255,525.70	59,293,520.58	59,293,308.07	59,215,529.59	58,176,646.07
B. Other Banks Qualified Under Regulation 30.7	848,439.89	851,043.69	863,214.51	862,741.22	862,616.94	874,125.63	871,145.67	871,021.52	934,607.29	934,073.25	936,733.47	932,575.20	1,149,821.83	1,151,441.08	1,153,471.58	1,153,445.82
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	- -	-	- -	- -	- -	- -	- -	- -	-	-	-	- -	- -
Equities with Registered Futures Commission Merchants A. Cash B. Securities	4,162,693.35	4,164,361.28	4,129,706.04	4,105,563.12	4,153,414.56	4,120,565.24	4,123,476.18	4,172,208.68	4,166,626.73	4,089,075.33	4,061,765.94	4,024,492.99	4,082,686.13	4,076,917.99	4,057,743.61	4,045,622.46
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	133.19 - -	366.55 - -	37.72 - -	366.29 - -	(734.67) - -	89.02 - -	162.34 - -	22.15 - -	(199.47) - -		- - -	157.72 - -	(177.74) - -		- - -	62.64 - -
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Amounts Held By Members of Foreign Boards of Trade A. Cash	19,828,439.01	19,884,353.92	16,138,191.06	15,908,464.36	14,170,879.23	14,080,330.53	14,300,914.24	13,161,713.04	13,410,537.70	12,827,464.53	12,909,720.53	12,550,975.36	12,680,809.30	12,746,009.61	12,782,814.61	12,927,210.47
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	34,605.67	63,641.04	116,867.65	40,544.22	141,862.87	- 184,434.14	114,185.97	48,559.71	66,313.84	(24,880.40)	(72,425.64)	(7,229.01)	94,387.21	4,413.70	(39,281.90)	(24,296.61)
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	- -	· -	-	· -	-	-	-	-	-		- -	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	77,190,364.56	77,284,721.41	77,397,806.90	77,062,962.99	77,165,215.77	76,953,814.10	77,052,672.24	76,985,022.25	77,260,746.35	76,170,384.77	76,198,220.66	76,756,497.96	77,301,047.32	77,271,912.05	77,170,277.49	76,278,690.84
9. Excess Set Aside for Secured Amount	4,309,102.24	4,304,969.38	4,296,913.95	4,278,302.87	4,312,368.41	4,224,351.97	4,208,656.28	4,226,759.53	4,226,506.11	4,294,636.92	4,292,712.34	4,405,465.96	4,408,840.71	4,407,342.28	4,432,125.03	4,442,668.46
10. Management Target Amount for Excess Funds in Separate Section 30.7 $\it A$	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,309,102.24	3,304,969.38	3,296,913.95	3,278,302.87	3,312,368.41	3,224,351.97	3,208,656.28	3,226,759.53	3,226,506.11	3,294,636.92	3,292,712.34	3,405,465.96	3,408,840.71	3,407,342.28	3,432,125.03	3,442,668.46

Foreign Futures and Foreign Options Secured Amounts	3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD	4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	71,935,142.05	71,956,916.99	72,068,095.00	71,605,219.29	72,079,565.38	72,083,994.08	72,041,924.55	71,952,450.00	72,103,714.67	71,973,978.67	73,032,858.03	73,398,667.62	73,269,253.65	72,834,614.78	73,134,651.89	73,215,961.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(76,337.47)	(76,230.08)	(75,947.79)	418,287.07	109,051.17	13,774.54	28,273.23	(21,541.00)	(58,951.96)	32,668.09	(34,270.95)	(141,876.62)	(171,741.33)	(241,845.34)	(248,943.47)	(170,725.95)
Exchange Traded Options A. Market Value of Open Option Contracts Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade																
on a Poteign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	71,858,804.58	71,880,686.91	71,992,147.22	72,023,506.36	72,188,616.55	72,097,768.62	72,070,197.78	71,930,909.00	72,044,762.71	72,006,646.75	72,998,587.08	73,256,790.99	73,097,512.32	72,592,769.44	72,885,708.42	73,045,235.10
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	268.09	18,063.95	257.13	3,192.97	255.63	248.17	248.17	1,279.00	5,691.76	248.22	700.63	5,987.39	248.29	650.85	248.26	248.28
Less: Amount Offset by Customer Owned Securities	-	· -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	71,859,072.67	71,898,750.86	71,992,404.35	72,026,699.33	72,188,872.19	72,098,016.79	72,070,445.95	71,932,188.00	72,050,454.47	72,006,894.98	72,999,287.72	73,262,778.38	73,097,760.60	72,593,420.29	72,885,956.68	73,045,483.38
·	-			•						· · ·		•				
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States	58,176,055.56	58,176,055.56	58,448,293.08	58,300,864.71	58,442,360.70	58,442,575.12	58,442,355.94	58,441,743.00	58,442,116.05	58,968,615.58	59,985,620.80	59,967,519.94	59,967,134.03	59,946,562.56	59,920,992.38	59,394,385.30
B. Other Banks Qualified Under Regulation 30.7	1,151,564.82	1,151,564.82	1,148,613.96	1,150,007.34	1,154,768.20	1,158,839.15	1,158,539.25	1,178,063.00	1,180,042.53	1,192,217.62	1,202,979.03	1,197,667.73	1,196,878.15	1,195,686.05	1,199,352.34	1,207,227.04
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash B. Securities	4,072,080.06	4,072,080.06	4,086,056.66	4,130,536.88	4,147,133.41	4,147,415.70	4,166,089.24	4,145,318.00	4,219,186.36	4,236,912.46	4,216,491.05	4,242,542.77	4,237,371.15	4,305,929.39	4,360,491.79	4,367,399.63
C. Unrealized Gain/(Loss) on Open Futures Contracts	(88.58)	(88.58)	-	-	-	-	-	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)	(509.90)	(506.74)	(509.31)	(507.94)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash B. Securities	12,984,100.05	12,984,100.05	13,065,894.89	12,706,715.87	12,911,098.31	13,113,820.80	13,056,097.97	12,971,413.00	13,028,352.75	12,448,076.32	12,412,991.70	12,433,744.25	12,652,750.05	12,176,017.83	12,447,572.82	12,768,245.32
C. Unrealized Gain/(Loss) on Open Futures Contracts	(64,991.30)	(64,991.30)	(64,718.99)	429,542.46	137,232.72	25,140.44	38,970.60	10,036.00	(47,445.88)	(43,899.30)	(23,059.01)	130,720.31	(160,634.23)	(230,745.31)	(237,788.63)	(403,838.98)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	76,318,720.61	76,318,720.61	76,684,139.60	- 76,717,667.26	76,792,593.34	- 76,887,791.20	76,862,052.98	76,746,049.00	76,821,727.20	- 76,801,407.19	77,794,506.14	- 77,971,651.10	77,892,989.25	77,392,943.79	- 77,690,111.39	77,332,910.36
9. Excess Set Aside for Secured Amount	4,459,647.94	4,419,969.75	4,691,735.25	4,690,967.93	4,603,721.15	4,789,774.41	4,791,607.03	4,813,861.00	4,771,272.74	4,794,512.22	4,795,218.42	4,708,872.72	4,795,228.64	4,799,523.50	4,804,154.71	4,287,426.99
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,459,647.94	3,419,969.75	3,691,735.25	3,690,967.93	3,603,721.15	3,789,774.41	3,791,607.03	3,813,861.00	3,771,272.74	3,794,512.22	3,795,218.42	3,708,872.72	3,795,228.64	3,799,523.50	3,804,154.71	3,287,426.99

	4/19/24 Total All Currencies Converted to	4/22/24 Total All Currencies Converted to	4/23/24 Total All Currencies Converted to	4/24/24 Total All Currencies Converted to	Amended 4/25/24 Total All Currencies Converted to	4/26/24 Total All Currencies Converted to	4/29/24 Total All Currencies Converted to	4/30/24 Total All Currencies Converted to	5/1/24 Total All Currencies Converted to	5/2/24 Total All Currencies Converted to	5/3/24 Total All Currencies Converted to	5/6/24 Total All Currencies Converted to	5/7/24 Total All Currencies Converted to	5/8/24 Total All Currencies Converted to	5/9/24 Total All Currencies Converted to	5/10/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	73,422,374.67	72,893,637.12	73,291,789.42	73,648,745.64	73,718,887.79	73,559,531.74	73,579,124.88	72,981,231.38	73,000,700.27	72,999,890.93	73,001,848.78	72,959,843.36	72,886,438.79	73,182,418.84	73,387,798.56	73,774,811.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(414,975.99)	(111,659.73)	152,252.55	209,425.74	(22,838.42)	21,390.38	(45,658.37)	4,180.51	4,104.47	(320,587.80)	(113,844.74)	13,584.62	378,834.27	203,917.16	446,204.29	409,265.01
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	73,007,398.68	72,781,977.38	73,444,041.97	73,858,171.38	73,696,049.38	73,580,922.12	73,533,466.51	72,985,411.89	73,004,804.73	72,679,303.12	72,888,004.04	72,973,427.98	73,265,273.06	73,386,336.00	73,834,002.85	74,184,076.10
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	5,580.30	426,297.09	248.57	248.57	28,324.66	293.43	248.55	248.59	252.12	255.54	413.54	260.55	258.97	257.68	262.42	192.20
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	73,012,978.98	73,208,274.47	73,444,290.54	73,858,419.94	73,724,374.03	73,581,215.55	73,533,715.06	72,985,660.48	73,005,056.86	72,679,558.66	72,888,417.58	72,973,688.53	73,265,532.03	73,386,593.68	73,834,265.27	74,184,268.31
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	59,909,584.46 1,201,398.02	59,024,206.75 1,207,294.86	59,458,699.67 1,275,844.45	59,458,497.21 1,275,633.49	59,461,156.21 1,278,541.13	59,458,813.00 1,279,575.57	59,454,974.54 1,282,823.98	59,461,054.72 1,280,475.25	59,598,901.82 1,283,132.46	59,603,208.15 1,319,268.49	59,605,993.73 1,323,798.98	59,606,228.92 1,323,967.68	59,542,480.80 1,322,016.13	59,540,320.38 1,347,771.51	59,542,860.84 1,351,542.03	59,508,759.66 1,359,613.58
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	- -	-	-	- -	-	-	- -	- -	- -	- -	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,364,845.19	4,363,082.69	4,400,224.04	4,390,168.97	4,391,261.16	4,355,972.40	4,289,913.07	4,255,010.25	4,251,835.28	4,199,887.98	4,179,960.93	4,165,195.79	4,171,582.06	4,149,047.39	4,170,808.56	4,278,601.60
B. Securities	- (500.07)	- (540.00)	- (540.04)	-	- (545.00)	(547.00)	(540.00)	(570.00)	-	-	- (500.00)	- (4.000.40)	(004.50)	(500.00)	(500.00)	- (577.40)
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(508.27)	(510.30)	(513.21)	(514.14)	(515.99)	(517.03)	(519.82)	(570.68)	29.10	-	(523.29)	(1,260.49)	(984.50)	(532.62)	(523.88)	(577.19)
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 Amounts Held By Members of Foreign Boards of Trade A. Cash 	12,533,850.16	12,618,112.38	12,538,311.82	12,904,697.80	12,945,134.59	12,824,148.68	12,902,618.37	12,301,001.08	12,320,781.35	12,465,502.68	12,503,275.92	12,475,527.88	12,466,225.08	12,763,985.49	12,949,257.39	13,236,074.20
B. Securities	12,000,000.10	12,010,112.30	12,030,011.02	12,304,097.00	12,540,104.55	12,024,140.00	12,902,010.57	12,301,001.00	12,320,701.33	12,403,302.00	12,303,213.92	12,473,327.00	12,400,223.00	12,703,903.49	12,949,237.39	13,230,074.20
C. Unrealized Gain/(Loss) on Open Futures Contracts	(159,599.62)	(100,525.10)	163,437.22	236,035.95	(11,950.55)	32,569.08	(34,450.91)	15,392.25	128,689.29	(309,375.53)	(102,591.42)	25,575.62	390,537.80	215,159.63	457,474.59	420,617.24
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 77,849,569.94	- 77,111,661.28	- 77,836,003.98	- 78,264,519.28	- 78,063,626.56	- 77,950,561.69	- 77,895,359.25	- 77,312,362.88	- 77,583,369.29	- 77,278,491.77	- 77,509,914.84	- 77,595,235.39	- 77,891,857.36	- 78,015,751.77	- 78,471,419.54	- 78,803,089.10
9. Excess Set Aside for Secured Amount	4,836,590.97	3,903,386.81	4,391,713.44	4,406,099.33	4,339,252.53	4,369,346.13	4,361,644.18	4,326,702.40	4,578,312.43	4,598,933.11	4,621,497.26	4,621,546.86	4,626,325.33	4,629,158.09	4,637,154.27	4,618,820.79
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,836,590.97	2,903,386.81	3,391,713.44	3,406,099.33	3,339,252.53	3,369,346.13	3,361,644.18	3,326,702.40	3,578,312.43	3,598,933.11	3,621,497.26	3,621,546.86	3,626,325.33	3,629,158.09	3,637,154.27	3,618,820.79

Foreign Futures and Foreign Options Secured Amounts	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	74,020,067.73	73,672,378.17	73,431,604.88	73,260,215.07	73,319,822.05	73,406,357.62	73,496,266.88	73,004,835.55	70,579,389.76	70,627,036.93	70,665,070.56	70,778,133.00	70,780,419.26	71,780,839.72	92,319,374.58	95,023,717.24
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	379,275.85	522,694.02	429,450.08	441,651.49	359,575.51	241,571.66	228,744.40	402,539.86	546,436.35	313,514.34	130,336.49	332,262.44	837,311.88	(509,768.68)	(58,120.88)	1,199,858.23
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	- 74,399,343.57	- 74,195,072.19	73,861,054.96	73,701,866.56	- 73,679,397.57	73,647,929.28	- 73,725,011.28	73,407,375.42	- 71,125,826.11	- 70,940,551.27	- 70,795,407.05	- 71,110,395.45	- 71,617,731.14	- 71,271,071.04	- 92,261,253.70	96,223,575.47
4. Net Equity	14,359,343.51	74, 195,072.19	73,001,034.90	73,701,000.30	13,019,391.31	73,047,929.20	73,725,011.26	73,407,375.42	71,125,026.11	70,940,951.27	70,795,407.05	71,110,395.45	71,617,731.14	71,271,071.04	92,261,293.70	90,223,575.47
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	194.67	207.79	300.36	105,084.83	233.37	211.45	1,829.70	714.70	208.44	41,081.28	39,320.03	228.89	10,171.27	11,783.11	25,310.63	221.70
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	74,399,538.24	74,195,279.98	73,861,355.32	73,806,951.39	73,679,630.94	73,648,140.74	73,726,840.99	73,408,090.12	71,126,034.55	70,981,632.55	70,834,727.08	71,110,624.33	71,627,902.41	71,282,854.15	92,286,564.33	96,223,797.17
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	59.388.797.40	59,410,229.08	59,999,013.65	59,778,317.43	59,877,184.03	59,874,917.49	36,375,125.57	30,798,028.67	28,428,288.80	28,366,572.90	28,367,527.11	20,907,830.25	15,891,672.74	15,915,718.34	12,830,614.06	13,168,641.57
B. Other Banks Qualified Under Regulation 30.7	1,360,688.93	1,366,491.58	1,373,361.76	1,371,042.19	1,371,808.13	1,369,985.72	1,369,813.78	1,367,838.97	1,366,836.97	1,371,053.37	1,372,946.70	1,373,122.70	1,368,295.03	1,398,623.88	1,405,064.00	1,426,790.34
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,272,360.11	4,178,678.08	4,159,413.83	4,132,782.28	4,167,107.28	4,192,208.67	4,174,146.00	4,089,274.14	4,067,779.12	4,053,730.42	4,037,023.80	4,046,316.96	4,125,435.53	4,164,280.16	4,068,739.87	4,101,402.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	18.38	(242.20)	307.01	305.72	430.16	164.35	(1,257.47)	582.45	101.93	(733.82)	(503.06)	131.55	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
Amounts Held By Members of Foreign Boards of Trade A. Cash	13,274,141.57	13,362,611.99	12,539,611.32	12,614,935.66	12,545,244.58	12,596,077.81	36,219,128.35	41,384,001.88	41,351,305.18	41,476,960.70	41,525,082.55	49,091,468.84	54,045,481.94	54,966,448.79	78,727,241.38	81,298,020.21
B. Securities	13,274,141.37	13,302,011.99	12,009,011.02	12,014,933.00	12,343,244.30	12,590,077.01	30,219,120.33	41,304,001.00	41,001,000.10	41,470,900.70	41,323,002.33	49,091,400.04	34,043,401.54	34,900,440.79	70,727,241.30	01,290,020.21
C. Unrealized Gain/(Loss) on Open Futures Contracts	390,553.44	534,002.12	440,809.97	453,249.70	370,630.70	252,614.56	239,660.40	413,687.28	558,994.59	324,269.43	140,653.58	344,347.34	849,163.05	(498,581.11)	(46,780.87)	1,211,251.38
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 78,686,541.45	- 78,852,012.86	- 78,512,228.91	- 78,350,085.07	- 78,332,281.73	- 78,286,109.96	- 78,378,304.26	- 78,052,995.30	- 75,771,947.20	- 75,593,169.27	- 75,443,335.66	- 75,762,352.28	- 76,279,545.23	- 75,946,621.62	- 96,984,878.43	- 101,206,106.41
9. Excess Set Aside for Secured Amount	4,287,003.21	4,656,732.88	4,650,873.59	4,543,133.68	4,652,650.79	4,637,969.22	4,651,463.28	4,644,905.18	4,645,912.65	4,611,536.71	4,608,608.58	4,651,727.95	4,651,642.81	4,663,767.47	4,698,314.10	4,982,309.24
10. Management Target Amount for Excess Funds in Separate Section 30.7 ${\it A}$	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,287,003.21	3,656,732.88	3,650,873.59	3,543,133.68	3,652,650.79	3,637,969.22	3,651,463.28	3,644,905.18	3,645,912.65	3,611,536.71	3,608,608.58	3,651,727.95	3,651,642.81	3,663,767.47	3,698,314.10	3,982,309.24

Advantage Futures LLC
Daily Statement of Secured Amounts
and Funds Held in Separate Accounts for 30.7 Customers
Pursuant to CFTC Regulation 30.7

	6/4/24 Total All Currencies Converted to	6/5/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD
1. Net Ledger Balance - Foreign Futures and		
Foreign Options Trading - All Customers		
A. Cash	96,644,424.52	95,238,135.78
B. Securities	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts		
Traded on a Foreign Board of Trade	67,851.13	272,771.46
	-	-
3. Exchange Traded Options Market Valva of Open Option Contracts Burghesed	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade		
B. Market Value of Open Contracts Granted (sold)	-	-
on a Foreign Board of Trade	-	-
	-	-
4. Net Equity	96,712,275.65	95,510,907.24
5. Accounts Liquidating to a Deficit and Accounts		
With Debit Balances - Gross Amount	108,190.54	205.71
Less: Amount Offset by Customer Owned Securities	-	-
	20 200 400 40	05.511.110.05
6. Amount Required to be Set Aside as the Secured Amount	96,820,466.19	95,511,112.95
Funds In Secured Accounts		
1. Cash in Banks		
A. Banks Located in United States	22,034,714.27	56,637,572.05
B. Other Banks Qualified Under Regulation 30.7	1,425,131.33	1,425,426.43
2. Securities		
A. In Safekeeping With Banks Located in the United States	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-
3. Equities with Registered Futures Commission Merchants		
A. Cash	4,093,352.26	4,102,187.36
B. Securities	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,542.85)	(78.93
D. Value of Long Option Contracts	-	-
E. Value of Short Option Contracts	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade		
A. Cash	-	-
B. Securities	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-
D. Value of Long Option Contracts	-	-
E. Value of Short Option Contracts	-	-
5. Amounts Held By Members of Foreign Boards of Trade		
A. Cash	74,092,048.07	38,142,863.46
B. Securities	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	80,766.06	284,212.58
E. Value of ShortOption Contracts	-	-
2. Value of Shortopath Collabor		
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-
8. Total Funds in Separate Section 30.7 Accounts	101,724,469.14	100,592,182.96
9. Excess Set Aside for Secured Amount	4,904,002.94	5,081,070.01
0. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00
1. Excess Funds in Separate 30.7 accounts Over Management Target	3,904,002.94	4,081,070.01

Foreign Futures and Foreign Options Secured Amounts	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	95,299,009.80	94,804,927.62	94,895,156.84	94,760,828.65	95,314,185.13	95,036,972.05	95,268,249.49	96,983,629.75	96,983,972.63	96,994,021.87	94,067,501.35	93,955,465.37	94,136,602.99	94,206,850.66	93,617,496.46	94,100,177.84
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	267,522.02	101,274.75	(83,419.41)	(63,029.01)	340,437.81	243,642.05	839.976.57	(394,601.32)	(298,539.50)	(362,931.10)	(222,634.42)	(273,417.95)	(67,562.87)	(217,431.87)	(217,187.73)	(297,081.23
ě	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	95,566,531.82	94,906,202.37	94,811,737.44	94,697,799.64	95,654,622.94	95,280,614.10	96,108,226.06	96,589,028.43	96,685,433.13	96,631,090.77	93,844,866.93	93,682,047.42	94,069,040.12	93,989,418.79	93,400,308.73	93,803,096.61
Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	2,892.58	1,423.29	364.57	3,964.32	310.21	2,071.98	3,208.52	497.69	497.69	497.69	953.96	541.33	102,882.28	529.13	522,717.10	1,038.96
Less: Amount Offset by Customer Owned Securities	2,002.00	1,420.20	-	-	-	2,071.50	-	-	-	-	-	-	-	-	522,717.10	-
																
6. Amount Required to be Set Aside as the Secured Amount	95,569,424.41	94,907,625.67	94,812,102.01	94,701,763.96	95,654,933.14	95,282,686.07	96,111,434.58	96,589,526.12	96,685,930.82	96,631,588.46	93,845,820.89	93,682,588.75	94,171,922.40	93,989,947.93	93,923,025.83	93,804,135.57
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	74,241,403.89	74,390,214.46	74,070,006.04	80,521,147.93	81,174,572.45	81,059,475.16	80,999,913.15	82,221,045.73	82,906,975.85	82,889,622.56	79,988,904.68	80,041,094.41	79,916,810.74	80,020,400.71	79,487,512.97	80,013,131.11
B. Other Banks Qualified Under Regulation 30.7	1,427,965.78	1,148,392.04	1,147,993.15	1,147,156.55	1,260,249.43	1,256,231.66	1,255,256.73	367,323.16	765,954.76	766,388.53	764,715.99	763,810.15	764,620.96	709,313.59	747,380.26	747,490.08
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,126,267.96	4,120,811.73	4,105,296.29	4,094,489.58	4,093,714.79	4,091,662.23	4,068,198.70	4,068,839.15	3,963,906.72	3,965,618.78	3,982,965.96	3,963,497.83	3,991,600.93	3,965,499.37	4,055,611.46	4,044,836.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	550.25	-	-	-	-	(4,156.05)	(2,293.91)	-	-	-	-	-	3.66	106.16	(645.75)	73.03
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash																
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation																
D. Value of Long Option Contracts	-	-	-	-	-	_	-	_	-	-	_	_	-	-	_	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	20,080,414.63	19,721,714.47	20,151,970.21	13,563,741.83	13,351,815.23	13,195,229.54	13,536,186.52	14,920,909.26	13,927,216.60	13,930,331.15	13,916,785.57	13,777,309.02	14,051,975.99	14,043,496.59	13,857,962.31	13,841,658.69
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	278,357.48	112,565.76	(72,169.73)	(51,802.28)	351,737.36	259,024.83	853,459.95	(385,830.17)	(289,762.70)	(354,150.53)	(213,886.74)	(264,306.32)	(57,524.09)	(208,782.85)	(207,750.11)	(288,340.85)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 100,154,960.00	- 99,493,698.47	99,403,095.95	- 99,274,733.60	- 100,232,089.25	- 99,857,467.36	- 100,710,721.13	- 101,192,287.14	- 101,274,291.24	- 101,197,810.48	- 98,439,485.46	- 98,281,405.08	- 98,667,488.19	- 98,530,033.57	- 97,940,071.13	- 98,358,848.06
9. Excess Set Aside for Secured Amount	4,585,535.59	4,586,072.80	4,590,993.94	4,572,969.63	4,577,156.10	4,574,781.29	4,599,286.55	4,602,761.02	4,588,360.42	4,566,222.02	4,593,664.57	4,598,816.33	4,495,565.79	4,540,085.64	4,017,045.30	4,554,712.49
10. Management Target Amount for Excess Funds in Separate Section 30.7 ${\it A}$	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,585,535.59	3,586,072.80	3,590,993.94	3,572,969.63	3,577,156.10	3,574,781.29	3,599,286.55	3,602,761.02	3,588,360.42	3,566,222.02	3,593,664.57	3,598,816.33	3,495,565.79	3,540,085.64	3,017,045.30	3,554,712.49

Foreign Futures and Foreign Options Secured Amounts	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	93,797,432.79	93,823,196.69	94,173,231.33	94,271,913.03	94,294,273.56	94,053,845.06	94,537,239.40	94,513,576.72	94,760,610.65	93,928,857.45	93,580,699.17	93,707,801.63	93,327,649.56	93,558,999.50	93,308,094.39	93,366,618.98
B. Securities	93,797,432.79	93,023,190.09	94,173,231.33	94,271,913.03	94,294,273.30	94,055,645.00	94,557,259.40	94,513,570.72	94,700,010.00	93,920,037.43	93,360,099.17	93,707,001.03	93,327,049.30	93,336,999.30	93,306,094.39	93,300,016.96
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(242,416.32)	(80,902.75)	(344,389.75)	(71,560.39)	53,676.28	129,398.39	81,551.02	(274,705.73)	(116,043.12)	83,288.84	399,694.86	212,630.11	146,654.67	(122,713.47)	(196,942.33)	(475,801.18)
Exchange Traded Options A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	- 93,555,016.47	- 93,742,293.95	- 93,828,841.58	94,200,352.64	- 94,347,949.84	- 94,183,243.46	- 94,618,790.42	- 94,238,870.98	- 94,644,567.52	- 94,012,146.29	- 93,980,394.03	- 93,920,431.74	93,474,304.23	- 93,436,286.03	- 93,111,152.06	- 92,890,817.80
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	3,557.88	516.68	518.04	503.07	502.83	502.85	515.17	20,822.15	509.49	509.49	1,351.49	2,232.10	510.48	1,560.81	16,951.91	507.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	93,558,574.35	93,742,810.63	93,829,359.62	94,200,855.71	94,348,452.68	94,183,746.31	94,619,305.59	94,259,693.14	94,645,077.01	94,012,655.78	93,981,745.52	93,922,663.84	93,474,814.71	93,437,846.84	93,128,103.97	92,891,325.38
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	79,992,717.07 748,220.65	80,241,573.25 748,580.39	79,742,038.20 750,614.06	79,742,848.20 752,286.30	79,743,601.91 753,363.37	79,754,099.06 754,766.00	79,753,683.54 753,993.38	79,752,041.37 757,854.58	79,774,656.53 758,081.92	79,359,526.59 758,081.92	79,322,938.36 758,081.92	80,674,303.95 759,564.93	80,258,705.56 758,957.32	80,261,484.77 759,878.51	80,243,347.98 760,674.12	80,242,348.29 786,353.09
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	- -	- -	- -	- -		- -	- -	-	-	- -	- -	-	-	- -	- -	- -
Equities with Registered Futures Commission Merchants A. Cash B. Securities	3,977,316.32	3,967,334.85	3,996,782.26	4,010,470.93	3,973,992.98	3,993,238.51	3,967,104.21	3,949,064.59	3,984,450.26	3,881,605.94	3,876,142.11	3,905,642.72	3,900,715.20	3,909,325.03	3,938,605.27	3,845,318.72
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	(511.58) -	(509.61)	(1,886.65) -	293.32	235.07	66.01 -	65.99 -	95.37 -	(73.42) -	(1,681.35) -	961.82 -	1,835.06 - -	(7,994.44) -	(10,264.47) -	(7,490.33) -	(1,391.11) - -
A. Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash																
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade A. Cash	13,635,188.28	13,698,621.23	14,080,133.67	14,122,773.68	14,285,684.46	14,019,107.35	14,594,578.60	14,590,931.20	14,773,941.92	14,460,395.16	14,155,608.95	12,886,086.23	12,944,635.90	13,152,930.25	12,900,530.10	13,035,836.28
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(233,086.60)	(71,549.87) -	(331,205.73)	(60,546.76) -	64,776.26 -	140,728.56 -	27,662.17 -	(328,583.15)	(169,815.83) -	31,124.07 -	344,886.92 -	156,602.02 -	100,438.34 -	(166,837.94) -	(243,645.19) -	(528,514.82) -
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	98,119,844.14	98,584,050.24	98,236,475.80	98,568,125.66	98,821,654.05	98,662,005.48	99,097,087.89	98,721,403.95	99,121,241.39	98,489,052.32	98,458,620.08	98,384,034.91	97,955,457.88	97,906,516.14	97,592,021.95	97,379,950.45
9. Excess Set Aside for Secured Amount	4,561,269.79	4,841,239.61	4,407,116.19	4,367,269.95	4,473,201.37	4,478,259.18	4,477,782.30	4,461,710.81	4,476,164.37	4,476,396.54	4,476,874.56	4,461,371.07	4,480,643.17	4,468,669.30	4,463,917.98	4,488,625.07
10. Management Target Amount for Excess Funds in Separate Section 30.7 $\it A$	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,561,269.79	3,841,239.61	3,407,116.19	3,367,269.95	3,473,201.37	3,478,259.18	3,477,782.30	3,461,710.81	3,476,164.37	3,476,396.54	3,476,874.56	3,461,371.07	3,480,643.17	3,468,669.30	3,463,917.98	3,488,625.07

Foreign Futures and Foreign Options Secured Amounts	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/04 Total All Currencies Converted to USD	8/9/04 Total All Currencies Converted to USD	8/12/04 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash B. Securities	93,360,421.89	93,217,730.86	93,194,424.34	93,565,489.93	93,714,100.68	93,530,968.97	93,629,868.33	93,498,853.61	93,675,665.31	94,310,658.11	96,366,172.02	96,454,387.52	96,204,524.25	93,854,023.66	94,091,932.36	94,097,244.03
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(243,283.44)	(123,185.36)	(307,927.50)	(455,788.93)	(349,423.88)	(581,585.43)	(420,180.97)	(251,293.26)	(448,303.71)	(530,774.57)	(1,265,567.52)	(1,360,657.75)	(1,382,719.11)	(1,198,160.45)	(1,197,860.76)	(1,226,789.32
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	93,117,138.46	93,094,545.49	92,886,496.84	93,109,701.00	93,364,676.80	92,949,383.54	93,209,687.35	93,247,560.35	93,227,361.60	93,779,883.53	95,100,604.50	95,093,729.77	94,821,805.14	92,655,863.21	92,894,071.61	92,870,454.71
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,475.89	506.64	1,517.38	2,145.51	596.71	596.82	596.90	16,561.49	2,230.59	6,669.70	1,392.65	7,643.70	599.92	598.16	598.16	600.69
Less: Amount Offset by Customer Owned Securities	1,475.69	506.64	1,517.36	2, 145.51	590.71	590.82	596.90	10,501.49	2,230.59	0,009.70	1,392.05	7,043.70	599.92	596.16	596.16	600.09
Less. Amount offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	93,118,614.35	93,095,052.14	92,888,014.22	93,111,846.52	93,365,273.51	92,949,980.36	93,210,284.25	93,264,121.84	93,229,592.19	93,786,553.24	95,101,997.15	95,101,373.47	94,822,405.06	92,656,461.37	92,894,669.77	92,871,055.40
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	80,280,944.24 811,451.64	80,279,398.76 809,944.24	80,603,592.96 823,265.96	80,553,194.64 876,518.88	80,553,927.63 880,934.26	80,527,086.92 880,109.68	80,525,309.81 886,424.07	80,544,567.43 887,242.30	80,799,735.31 885,029.75	80,985,237.81 889,185.79	81,502,424.86 889,442.36	81,607,392.66 889,877.24	81,714,886.62 900,699.05	78,951,084.52 1,668,259.23	78,949,692.60 1,458,533.56	78,934,016.64 1,459,796.44
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,775,040.05	3,790,363.90	3,804,852.96	3,771,805.29	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82	3,731,932.51	3,514,958.87	3,495,706.12	3,459,955.67	3,461,647.28	3,431,878.07	3,410,379.03
B. Securities	668.85	705.05	- 65.17	-	(407.07)	-	- (4.000.00)	(700.54)	(0.500.00)	(0.700.44)	(0.740.74)	-	-	-	(000.00)	- (005.00)
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	668.85	725.85	65.17	65.09	(137.37)	108.28	(1,292.33)	(760.54)	(3,580.69)	(8,723.41)	(8,746.74)	475.43	898.12	21.85	(699.20)	(625.68)
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	13,067,357.92	12,950,066.14	12,575,770.21	12,907,322.49	13,022,837.70	12,876,688.14	13,050,331.68	12,990,017.13	13,172,251.02	13,579,053.52	15,355,004.42	15,349,105.09	15,130,402.98	14,778,608.84	14,684,133.76	14,721,656.19
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(298,092.56)	- (177,875.08)	(361,892.28)	(509,782.98)	(403,274.09)	(635,511.77)	- (472,654.27)	(304,356.38)	(498,366.85)	- (576,316.18)	- (1,311,317.78)	(1,415,492.77)	(1,437,929.15)	(1,252,470.37)	(1,251,449.63)	(1,280,511.18)
D. Value of Long Option Contracts E. Value of ShortOption Contracts	- 1	- 1	- 1	- 1	- 1	- 1	- '	- 1	-	-	- 1	-	- 1	- 1	- 1	- '
E. value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	97,637,370.14	97,652,623.80	97,445,654.99	97,599,123.40	97,842,863.83	97,428,152.91	97,768,087.54	97,816,022.64	98,054,437.35	98,600,370.04	99,941,765.99	99,927,063.76	99,768,913.29	97,607,151.35	97,272,089.15	97,244,711.44
9. Excess Set Aside for Secured Amount	4,518,755.80	4,557,571.66	4,557,640.77	4,487,276.89	4,477,590.32	4,478,172.55	4,557,803.29	4,551,900.80	4,824,845.16	4,813,816.81	4,839,768.84	4,825,690.29	4,946,508.23	4,950,689.98	4,377,419.38	4,373,656.04
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Foreign Futures and Foreign Options Secured Amounts	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash B. Securities	94,222,527.01	94,104,984.13	94,206,327.17	94,007,500.19	94,118,036.63	101,879,927.56	101,853,048.85	101,636,036.07	101,753,525.40	101,973,088.04	101,977,125.66	101,802,528.06	101,360,513.15	101,406,690.93	103,563,640.57	107,147,750.98
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(265,472.26)	(202,284.96)	(47,871.53)	90,513.87	661,772.99	1,179,491.28	(320,605.96
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade B. Market Value of Open Contracts Granted (sold)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	_		_	_	_	_	_		_	_	_	_	_	_	_	_
•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	93,246,859.20	93,180,563.67	93,453,983.57	93,682,993.62	93,774,180.40	101,354,359.94	101,496,344.86	101,313,842.18	101,617,802.43	101,707,615.78	101,774,840.71	101,754,656.53	101,451,027.02	102,068,463.93	104,743,131.85	106,827,145.02
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	1,617.11	602.84	605.58	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11	235.70	1,376.64	251.68	265.58	23,695.54	23,978.13	275.09
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	93,248,476.31	93,181,166.51	93,454,589.15	93,684,075.35	93,775,928.98	101,360,454.77	101,496,953.87	101,314,222.66	101,618,324.54	101,707,851.48	101,776,217.35	101,754,908.21	101,451,292.60	102,092,159.47	104,767,109.98	106,827,420.11
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	78,952,048.49	78,921,566.33	78,897,170.37	78,906,788.35	78,923,652.78	86,732,456.41	41,731,864.89	42,701,021.09	42,708,783.29	42,708,783.29	42,704,657.49	42,701,227.53	42,700,298.66	42,817,204.12	42,987,701.54	43,034,238.16
B. Other Banks Qualified Under Regulation 30.7	1,466,942.68	1,465,269.65	1,463,990.65	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04	1,523,214.56	1,524,397.30	1,559,061.00	1,557,836.56	1,601,156.20	1,603,310.34	1,597,531.15
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,419,143.63	3,407,034.50	3,416,134.98	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52	3,347,851.05	3,352,552.23	3,362,043.52	3,373,827.82	3,324,404.54	3,297,558.85	3,282,027.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-	192.44	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 Amounts Held By Members of Foreign Boards of Trade A. Cash 	14,797,429.65	14,733,711.24	14,843,960.66	14,624,531.47	14,712,646.25	14,656,102.10	59,627,475.22	58,476,062.22	58,560,933.15	58,745,999.56	58,739,818.02	58,541,988.91	58,102,536.44	58,173,021.10	60,376,947.11	63,970,048.62
B. Securities	14,797,429.00	14,733,711.24	14,043,900.00	14,024,551.47	14,712,040.23	14,030,102.10	59,027,475.22	56,476,062.22	56,560,955.15	56,745,999.50	50,759,616.02	56,541,966.91	56,102,556.44	50,175,021.10	00,370,947.11	03,970,046.02
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,029,088.20)	(977,918.78)	(806,971.55)	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)	(321,188.38)	(257,969.91)	(103,209.91)	35,371.66	606,746.54	1,124,367.39	(375,571.62)
D. Value of Long Option Contracts	- 1	-	- 1	-	-	-	-	- 1	- 1	-	- '	- 1	-	-	-	- '
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	97,605,214.22	97,548,394.35	97,814,350.66	98,023,899.61	98,112,894.89	- 105,684,442.67	- 105,808,902.34	- 105,628,099.01	- 105,910,971.91	106,004,660.09	- 106,063,455.13	- 106,061,111.06	105,769,871.14	106,522,532.50	109,389,885.23	- 111,508,273.71
9. Excess Set Aside for Secured Amount	4,356,737.90	4,367,227.83	4,359,761.50	4,339,824.26	4,336,965.91	4,323,987.90	4,311,948.46	4,313,876.35	4,292,647.37	4,296,808.61	4,287,237.79	4,306,202.85	4,318,578.53	4,430,373.03	4,622,775.25	4,680,853.60
10. Management Target Amount for Excess Funds in Separate Section 30.7 A		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,356,737.90	3,367,227.83	3,359,761.50	3,339,824.26	3,336,965.91	3,323,987.90	3,311,948.46	3,313,876.35	3,292,647.37	3,296,808.61	3,287,237.79	3,306,202.85	3,318,578.53	3,430,373.03	3,622,775.25	3,680,853.60

Foreign Futures and Foreign Options Secured Amounts	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	100,084,191.74	99,609,220.88	99,789,181.88	99,760,064.42	99,712,400.73	99,939,678.15	99,711,824.45	99,619,600.20	103,255,917.02	99,652,612.36	100,122,298.52	100,007,834.11	99,887,770.30	99,797,967.67	99,869,024.01	99,472,863.95
Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(644,205.95)	(607,747.49)	(912,401.29)	(631,278.52)	(699,428.77)	(598,308.98)	(55,789.50)	173,009.52	117,306.30	209,309.66	36,503.02	564,371.88	591,097.92	269,705.91	281,827.93	369,530.31
Exchange Traded Options A. Market Value of Open Option Contracts Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	99,439,985.78	99,001,473.39	98,876,780.59	99,128,785.91	99,012,971.96	99,341,369.17	99,656,034.95	99,792,609.72	103,373,223.33	99,861,922.02	100,158,801.54	100,572,205.99	100,478,868.22	100,067,673.57	100,150,851.93	99,842,394.27
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	261.64 -	252.96 -	308.53 -	222.11 -	221.93	9,021.78 -	597.46 -	223.46	224.85	104,744.25 -	280.22	628.50	299.88 -	282.69	691.47 -	536.15 -
6. Amount Required to be Set Aside as the Secured Amount	99,440,247.42	99,001,726.35	98,877,089.12	99,129,008.02	99,013,193.89	99,350,390.95	99,656,632.41	99,792,833.18	103,373,448.18	99,966,666.27	100,159,081.76	100,572,834.49	100,479,168.10	100,067,956.26	100,151,543.40	99,842,930.42
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	35,517,486.29 1,671,433.46	73,420,330.83 1,805,718.34	81,742,073.49 1,799,864.65	76,285,582.04 5,105,916.76	76,331,546.69 5,101,132.52	79,073,963.96 5,331,805.39	79,041,838.89 5,358,370.72	79,052,210.82 5,360,457.50	81,852,794.22 5,259,993.58	79,442,868.78 5,179,073.89	83,660,548.71 1,092,535.16	83,590,190.25 1,096,506.85	82,837,019.14 1,096,801.23	82,838,240.88 1,097,869.35	82,839,802.47 1,102,335.14	82,773,906.52 1,097,312.14
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-		- -	- -	- -	- -	-	-	-	-		-	-	-		-
3. Equities with Registered Futures Commission Merchants A. Cash	3,274,729.80	3,226,282.23	3,250,636.21	3,267,188.73	3,268,434.95	3,237,093.81	3,232,814.49	3,191,395.03	3,220,460.93	3,244,960.00	3,246,794.43	3,251,067.06	3,266,086.53	3,246,531.88	3,322,828.59	3,265,086.83
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	:	- - -		- - -	- - -	- -	:	-	(44.16) -	-	(184.02) -	-	-	(703.13) -	357.25 -	:
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash				-								-	-		-	-
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	- - -	- -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	- -	-	- -	- - -
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade A. Cash	64,448,509.29	25,978,371.79	17,823,591.77	19,945,211.47	19,855,059.51	19,901,292.46	16,917,245.70	16,852,228.99	17,760,344.67	16,978,618.05	17,241,733.88	17,177,593.92	17,044,794.46	16,962,728.48	16,952,186.79	16,700,519.62
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(699,372.61)	(663,048.98)	(967,604.64)	(686,238.16)	(754,315.67)	(3,407,063.56)	- (110,919.51)	- 117,861.18	62,202.12	153,965.16	(18,645.16)	508,786.40	535,549.63	215,082.96	225,829.29	314,124.23
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 104,212,786.23	- 103,767,654.21	- 103,648,561.49	103,917,660.86	- 103,801,858.00	- 104,137,092.06	- 104,439,350.29	- 104,574,153.53	- 108,155,751.37	- 104,999,485.89	- 105,222,782.99	- 105,624,144.48	- 104,780,251.00	104,359,750.42	- 104,443,339.54	- 104,150,949.33
9. Excess Set Aside for Secured Amount	4,772,538.81	4,765,927.87	4,771,472.37	4,788,652.84	4,788,664.11	4,786,701.11	4,782,717.88	4,781,320.34	4,782,303.19	5,032,819.61	5,063,701.23	5,051,309.99	4,301,082.90	4,291,794.16	4,291,796.13	4,308,018.91
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,772,538.81	3,765,927.87	3,771,472.37	3,788,652.84	3,788,664.11	3,786,701.11	3,782,717.88	3,781,320.34	3,782,303.19	4,032,819.61	4,063,701.23	4,051,309.99	3,301,082.90	3,291,794.16	3,291,796.13	3,308,018.91

Foreign Futures and Foreign Options Secured Amounts	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	10/3/24 Total All Currencies Converted to USD	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD	10/9/24 Total All Currencies Converted to USD	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD	10/14/24 Total All Currencies Converted to USD	10/15/24 Total All Currencies Converted to USD	10/16/24 Total All Currencies Converted to USD	10/17/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	99,770,081.40	99,683,447.88	99,862,125.74	99,908,836.13	100,303,177.90	99,931,778.75	100,519,106.96	100,500,027.91	100,919,155.80	101,096,629.63	101,327,208.74	101,193,424.54	100,857,207.14	100,673,180.54	100,598,842.24	100,637,448.42
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	954,654.43	1,299,586.64	999,044.95	674,060.82	607,550.28	529,397.63	565,570.14	835,168.14	642,343.92	884,382.43	783,195.00	963,968.84	1,004,364.25	954,112.71	1,010,515.25	875,610.66
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
4. Net Equity	- 100,724,735.83	100,983,034.52	- 100,861,170.69	- 100,582,896.95	- 100,910,728.19	- 100,461,176.38	- 101,084,677.09	- 101,335,196.05	- 101,561,499.72	- 101,981,012.07	- 102,110,403.74	- 102,157,393.38	- 101,861,571.38	- 101,627,293.25	- 101,609,357.49	- 101,513,059.07
Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	286.83	286.72	25,258.88	282.44	281.77	1,276.50	816.43	823.31	91,996.50	765.57 -	281.06	250.38	249.33	370.78	2,744.72	252.37
6. Amount Required to be Set Aside as the Secured Amount	100,725,022.66	100,983,321.24	100,886,429.57	100,583,179.39	100,911,009.96	100,462,452.88	101,085,493.52	101,336,019.36	101,653,496.22	101,981,777.64	102,110,684.80	102,157,643.76	101,861,820.71	101,627,664.03	101,612,102.21	101,513,311.44
•	100,720,022.00	100,300,321.24	100,000,420.01	100,000,170.00	100,511,005.50	100,402,402.00	101,000,400.02	101,000,010.00	101,000,430.22	101,501,777.04	102,110,004.00	102,107,040.70	101,001,020.71	101,027,004.00	101,012,102.21	101,010,011.44
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States	82,781,452.18	82,842,900.05	82,854,469.39	83,177,656.50	83,170,328.36	82,668,700.67	82,702,916.34	82,682,566.04	82,682,309.35	82,732,093.04	82,842,971.42	82,841,808.76	82,840,329.93	82,789,090.14	82,787,360.06	82,586,335.71
B. Other Banks Qualified Under Regulation 30.7	1,095,503.85	1,095,587.00	1,094,818.51	1,091,258.87	1,090,484.65	1,113,625.43	1,110,533.49	1,245,977.36	1,149,937.24	1,147,052.82	1,038,499.68	1,038,651.11	1,036,950.85	1,035,998.68	1,033,236.79	1,033,333.76
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash B. Securities	3,438,384.33	3,545,502.69	3,666,407.27	3,655,922.45	3,883,750.44	3,840,988.80	3,846,719.48	3,858,083.18	4,330,366.70	4,363,245.02	4,408,017.11	4,404,852.67	4,382,391.20	4,411,183.86	4,378,213.74	4,375,213.29
C. Unrealized Gain/(Loss) on Open Futures Contracts	764.32	-	-	-	129.84	361.46	2,386.74	3,597.12	710.57	(328.06)	(4,686.02)	(7,396.65)	(7,380.55)	(2,053.11)	916.16	130.44
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	- (-,	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash B. Securities	16,800,130.09	16,622,258.29	16,678,251.26	16,807,054.47	16,979,047.78	16,702,192.29	17,245,076.63	17,110,752.60	17,151,693.14	17,253,342.54	17,444,215.31	17,313,480.30	17,001,683.41	16,840,622.92	16,824,568.27	17,056,201.29
C. Unrealized Gain/(Loss) on Open Futures Contracts	898,248.72	1,244,001.16	943,614.16	618,936.93	- 552,400.11	- 474,131.10	508,531.45	776,937.09	586,975.42	830,249.83	733,438.22	916,928.67	957,438.62	901,960.11	955,534.68	821,568.01
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A WELDER DESIGNATION OF THE PROPERTY OF THE PR																
Amounts With Other Depositories Designated by a Foreign Board of Trade Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 105,014,483.49	- 105,350,249.19	- 105,237,560.61	- 105,350,829.22	- 105,676,141.17	- 104,799,999.75	- 105,416,164.13	- 105,677,913.41	- 105,901,992.42	- 106,325,655.19	- 106,462,455.73	- 106,508,324.86	- 106,211,413.46	- 105,976,802.61	- 105,979,829.71	- 105,872,782.50
9. Excess Set Aside for Secured Amount	4,289,460.83	4,366,927.95	4,351,131.04	4,767,649.84	4,765,131.21	4,337,546.87	4,330,670.61	4,341,894.05	4,248,496.20	4,343,877.55	4,351,770.93	4,350,681.10	4,349,592.75	4,349,138.58	4,367,727.50	4,359,471.06
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,289,460.83	3,366,927.95	3,351,131.04	3,767,649.84	3,765,131.21	3,337,546.87	3,330,670.61	3,341,894.05	3,248,496.20	3,343,877.55	3,351,770.93	3,350,681.10	3,349,592.75	3,349,138.58	3,367,727.50	3,359,471.06

Foreign Futures and Foreign Options Secured Amounts	10/18/24 Total All Currencies Converted to USD	10/21/24 Total All Currencies Converted to USD	Amended 10/22/24 Total All Currencies Converted to USD	10/23/24 Total All Currencies Converted to USD	10/24/24 Total All Currencies Converted to USD	10/25/24 Total All Currencies Converted to USD	10/28/24 Total All Currencies Converted to USD	10/29/24 Total All Currencies Converted to USD	10/30/24 Total All Currencies Converted to USD	10/31/24 Total All Currencies Converted to USD	11/1/24 Total All Currencies Converted to USD	11/4/24 Total All Currencies Converted to USD	11/5/24 Total All Currencies Converted to USD	11/6/24 Total All Currencies Converted to USD	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,203,764.23	101,270,488.12	101,390,156.08	101,730,502.69	101,880,650.78	101,971,926.25	101,538,949.85	101,574,452.59	101,041,093.49	101,678,415.12	101,499,612.19	101,466,367.61	101,697,145.61	101,599,070.84	101,918,608.41	101,555,397.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	982,071.70	1,065,175.15	924,681.26	735,035.28	715,725.56	690,764.50	785,641.96	924,511.17	898,570.76	397.889.01	671,716.78	519,362.05	533,785.66	261,096.40	415,598.42	347,026.62
Traded on a Poleign Board of Trade	902,071.70	1,005,175.15	924,061.20	733,035.26	715,725.56	-	765,041.90	924,511.17	-	397,009.01	-	519,302.05	-	201,090.40	415,596.42	347,020.02
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	_	-	_	_	_	-	-	-	_	-	-	_	-	-	_	_
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	102,185,835.93	102,335,663.27	102,314,837.35	102,465,537.97	102,596,376.34	102,662,690.75	102,324,591.82	102,498,963.77	101,939,664.25	102,076,304.13	102,171,328.97	101,985,729.66	102,230,931.28	101,860,167.25	102,334,206.83	101,902,423.68
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	248.63	246.56	21,345.53	1,920.78	570.46	742.12	246.51	247.03	364.00	57.55	5,509.54	298.26	-	1,832.30	845.25	30.08
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,186,084.56	102,335,909.83	102,336,182.88	102,467,458.75	102,596,946.80	102,663,432.87	102,324,838.33	102,499,210.80	101,940,028.25	102,076,361.68	102,176,838.51	101,986,027.92	102,230,931.28	101,861,999.55	102,335,052.08	101,902,453.76
Funds In Secured Accounts																
Cash in Banks A. Banks Located in United States	82,588,409.24	82,584,854.42	82,799,957.51	82,818,615.96	82,798,742.38	82,797,729.47	82,784,004.97	82,710,960.75	82,151,111.52	82,307,530.54	82,574,655.82	82,486,989.01	82,491,669.30	82,482,915.41	82,477,089.92	82,577,414.77
B. Other Banks Qualified Under Regulation 30.7	1,035,148.46	1,032,036.20	816,238.60	1,060,248.64	1,083,672.87	1,082,477.11	1,082,589.05	1,083,125.81	1,082,731.78	1,080,827.10	1,074,689.31	1,074,689.31	1,074,864.39	1,066,340.74	1,072,953.78	1,075,950.10
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7		-		-	-	-	-	-	-	-	-	-	-	-		-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,430,113.66	4,478,285.10	4,475,262.81	4,471,006.41	4,481,096.62	4,463,986.64	4,481,327.10	4,469,537.55	4,496,403.35	4,488,095.52	4,487,930.93	4,512,552.92	4,495,466.86	4,521,018.59	4,634,132.08	4,637,954.19
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	137.59	(108.44)	(173.66)	-	-	- 79.17	-	143.69	2,360.39	(46.68)	(164.78)	-	-	(2,015.64)	-	- 25.17
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-		-	-	-	-	-	-	-	-	-	-		-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash B. Securities	17,559,050.16	17,600,614.60	17,719,715.63	17,845,611.02	17,985,002.77	18,095,048.61	17,678,928.86	17,790,356.93	17,803,210.62	18,427,271.19	18,313,880.37	18,338,887.97	18,592,594.12	18,419,227.05	18,559,500.56	18,093,743.35
C. Unrealized Gain/(Loss) on Open Futures Contracts	908,315.93	1,018,620.81	878,277.79	681,343.99	661,819.18	636,930.31	731,799.71	870,519.41	842,151.84	343,759.52	617,951.83	465,432.32	479,390.47	209,685.77	361,808.54	293,626.76
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
•		_		•		_	_	_	-	-	_	_	_	_	_	_
Amounts With Other Depositories Designated by a Foreign Board of Trade Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,521,175.03	106,714,302.70	106,689,278.68	106,876,826.02	107,010,333.82	107,076,251.31	106,758,649.69	106,924,644.14	106,377,969.50	106,647,437.18	107,068,943.48	106,878,551.53	107,133,985.15	106,697,171.92	107,105,484.87	106,678,714.34
9. Excess Set Aside for Secured Amount	4,335,090.47	4,378,392.87	4,353,095.80	4,409,367.26	4,413,387.02	4,412,818.43	4,433,811.36	4,425,433.34	4,437,941.25	4,571,075.50	4,892,104.97	4,892,523.61	4,903,053.88	4,835,172.38	4,770,432.80	4,776,260.58
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,335,090.47	3,378,392.87	3,353,095.80	3,409,367.26	3,413,387.02	3,412,818.43	3,433,811.36	3,425,433.34	3,437,941.25	3,571,075.50	3,892,104.97	3,892,523.61	3,903,053.88	3,835,172.38	3,770,432.80	3,776,260.58

Foreign Futures and Foreign Options Secured Amounts	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD	11/28/24 Total All Currencies Converted to USD	11/29/24 Total All Currencies Converted to USD	12/2/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	101,447,810.24	100,943,304.90	100,604,133.35	100,320,137.83	100,276,644.55	100,289,551.52	100,106,691.02	99,850,213.64	99,788,221.32	99,849,934.30	99,366,893.35	99,044,882.09	98,765,662.75	98,736,046.57	98,911,754.02	100,405,751.89
Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	425,610.75	160,090.73	52,653.12	292,755.20	203,195.08	310,711.86	20,379.64	(61,058.73)	71,074.91	97,329.43	(58,058.36)	186,491.05	(1,024,398.88)	(581,297.48)	(176,858.56)	466,179.12
3. Exchange Traded Options A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade B. Market Value of Open Contracts Granted (sold)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade 4. Net Equity	- - 101,873,421.00	- - 101,103,395.63	- - 100,656,786.48	- - 100,612,893.03	- - 100,479,839.63	- - 100,600,263.38	- - 100,127,070.66	- - 99,789,154.91	- - 99,859,296.23	- - 99,947,263.73	- - 99,308,834.99	- - 99,231,373.13	- - 97,741,263.87	- - 98,154,749.08	- - 98,734,895.46	- - 100,871,931.01
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	899.94	3,852.19 -	488.33	1,359.62	631.52	41.83 -	30.03	30.00	629.31	4,543.74 -	30.00	29.98	67.22	62.19 -	18,727.01	29.98
6. Amount Required to be Set Aside as the Secured Amount	101,874,320.94	101,107,247.82	100,657,274.81	100,614,252.65	100,480,471.15	100,600,305.21	100,127,100.69	99,789,184.91	99,859,925.54	99,951,807.47	99,308,864.99	99,231,403.11	97,741,331.09	98,154,811.27	98,753,622.47	100,871,960.99
Funds In Secured Accounts 1. Cash in Banks A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	82,574,119.29 1,072,975.90	82,510,874.10 1,067,893.01	59,565,624.85 1,064,823.19	59,257,374.12 625,036.48	51,213,493.54 625,441.76	51,218,461.87 627,230.63	51,218,548.25 627,779.68	51,213,122.01 626,724.63	44,205,737.84 626,348.40	44,200,517.70 625,200.77	43,734,639.08 626,367.58	43,716,939.46 625,551.79	44,470,199.07 627,015.07	44,468,848.59 626,935.02	44,575,931.46 627,599.37	45,069,952.75 637,197.59
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	- -	-	-													
Equities with Registered Futures Commission Merchants A. Cash B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	4,639,540.01 - - -	4,697,539.37 - 46.05	4,701,884.16 - 335.11	4,635,881.33 - 333.28	4,547,643.12 - (378.90)	4,539,574.73 - - -	4,549,103.95 - (53.72)	4,543,433.02 - 1,380.64	4,564,805.04 - - -	4,640,255.48 - - -	4,656,074.93 - (2,915.63)	4,663,364.03 - (2,606.97)	4,728,781.13 - (285.08)	4,753,964.70 - - -	4,818,257.16 - 271.41 -	4,765,884.90 - (3,618.24
E. Value of Short Option Contracts 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts	- - - -	- - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - - -						
5. Amounts Held By Members of Foreign Boards of Trade A. Cash B. Securities	17,995,046.50	17,842,194.02	40,445,401.17	40,516,185.42	48,566,426.30	48,572,917.78	48,382,967.97	48,142,333.62	55,075,052.40	55,077,837.65	55,047,637.48	54,742,232.55	53,637,287.87	53,589,362.36	53,818,405.39	55,027,689.41
D. Securics C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	372,554.56 - -	107,151.94 - -	284.12 - -	240,041.15 - -	151,160.15 - -	257,964.85 - -	(32,319.28)	(114,925.06) - -	18,913.65 - -	45,472.42 - -	(107,397.04) - -	136,876.57 - -	(1,076,721.51) - -	(633,855.21) - -	(229,798.87)	417,521.08 - -
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,654,236.26	106,225,698.49	105,778,352.61	- 105,274,851.77	- 105,103,785.97	105,216,149.86	104,746,026.84	- 104,412,068.86	- 104,490,857.33	104,589,284.02	103,954,406.40	103,882,357.42	102,386,276.55	- 102,805,255.46	103,610,665.92	- 105,914,627.50
9. Excess Set Aside for Secured Amount	4,779,915.32	5,118,450.67	5,121,077.80	4,660,599.12	4,623,314.82	4,615,844.64	4,618,926.15	4,622,883.95	4,630,931.79	4,637,476.55	4,645,541.41	4,650,954.31	4,644,945.46	4,650,444.19	4,857,043.46	5,042,666.51
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,779,915.32	4,118,450.67	4,121,077.80	3,660,599.12	3,623,314.82	3,615,844.64	3,618,926.15	3,622,883.95	3,630,931.79	3,637,476.55	3,645,541.41	3,650,954.31	3,644,945.46	3,650,444.19	3,857,043.46	4,042,666.51

Foreign Futures and Foreign Options Secured Amounts	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD	12/16/24 Total All Currencies Converted to USD	12/17/24 Total All Currencies Converted to USD	12/18/24 Total All Currencies Converted to USD	12/19/24 Total All Currencies Converted to USD	12/20/24 Total All Currencies Converted to USD	12/23/24 Total All Currencies Converted to USD	12/24/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	102,299,381.77	104,370,223.81	104,031,669.17	104,213,601.00	105,501,841.99	104,870,051.98	104,649,064.52	105,073,002.13	105,321,775.14	105,248,706.93	105,106,192.90	104,932,677.81	104,775,857.35	104,945,287.09	104,982,501.92	104,971,988.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	1.133.800.85	890.907.60	1,019,798.78	1,016,657.10	(242,180.33)	(203,376.65)	(131,441.27)	45,206.15	(80,380.57)	(120,988.20)	(157,061.30)	(110,489.82)	(411,764.08)	(489,955.75)	(570,091.20)	(569,775.50
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	103,433,182.62	105,261,131.41	105,051,467.95	105,230,258.10	105,259,661.65	104,666,675.33	104,517,623.24	105,118,208.28	105,241,394.57	105,127,718.73	104,949,131.60	104,822,187.99	104,364,093.27	104,455,331.35	104,412,410.72	104,402,213.03
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	40.63	29.99	49,159.29	354.36	30.01	_	0.46	4,421.64	2,628.68	_	_	1,924.86	2,858.67	1.18	1,701.64	_
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-		-	_	_	-	-	-	-	_
6. Amount Required to be Set Aside as the Secured Amount	103,433,223.25	105,261,161.40	105,100,627.24	105,230,612.46	105,259,691.66	104,666,675.33	104,517,623.70	105,122,629.92	105,244,023.25	105,127,718.73	104,949,131.60	104,824,112.85	104,366,951.94	104,455,332.53	104,414,112.36	104,402,213.03
P. 17.0																
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	45,070,551.94	52,569,089.57	75,512,887.61	75,561,923.41	75,537,347.83	74,948,813.59	74,932,381.27	75,102,008.17	77,462,797.40	77,463,752.99	77,366,940.67	77,360,327.94	77,358,811.02	77,361,459.03	77,357,132.38	77,356,448.84
B. Other Banks Qualified Under Regulation 30.7	637,419.74	636,762.59	637,988.58	636,672.87	637,459.16	635,870.40	635,870.40	634,443.26	634,382.64	634,539.13	633,999.64	630,439.89	630,760.63	631,921.83	631,221.10	637,093.08
2. Securities																
A. In Safekeeping With Banks Located in the United States	_	-	_	_	_	-	_	_	_	-	_	_	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities with Registered Futures Commission Merchants A. Cash	4 700 000 50	4 757 400 50	4 750 005 40	4 774 000 40	4 000 450 07	4 000 705 70	4.907.794.10	4 004 400 00	4 000 000 40	4 000 405 04	4 004 400 04	4 0 4 0 4 0 7 4 0	4 0 4 4 7 4 0 0 0	4 000 050 00	4 005 040 40	4 000 070 00
A. Casn B. Securities	4,769,392.53	4,757,106.52	4,759,605.19	4,774,009.19	4,862,158.27	4,930,725.72	4,907,794.10	4,901,198.39	4,920,329.10	4,909,135.21	4,864,183.64	4,843,187.46	4,844,710.36	4,826,958.26	4,835,016.46	4,860,376.23
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,717.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.31
D. Value of Long Option Contracts	(3,717.73)			-										-		19.51
E. Value of Short Option Contracts	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	56,935,346.38	51,606,781.72	28,318,976.68	28,438,176.04	29,656,610.48	29,516,967.93	29,372,037.20	29,150,285.84	27,283,660.69	27,204,713.75	27,199,930.47	27,072,233.14	26,914,535.82	27,082,467.29	27,120,093.50	27,074,877.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,085,670.69	838,565.36	967,096.42	904,332.42	(294,710.32)	(255,773.96)	(183,838.58)	(6,900.49)	(132,645.89)	(173,302.91)	(209,288.23)	(162,104.91)	(463,357.76)	(541,872.25)	(621,899.66)	(621,576.34)
D. Value of Long Option Contracts	· · ·	· -	· -	· -		- '	- '	- '					- 1	- 1	- '	
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	_	_	_	_	-	_	-	_	-	_	_	_	_	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	108,494,663.53	110,408,305.76	110,196,554.48	110,315,113.93	110,398,865.41	109,776,603.69	109,664,244.39	109,781,035.17	110,168,523.94	110,038,838.17	109,855,766.19	109,744,083.52	109,285,460.08	109,360,934.17	109,321,563.78	109,307,238.83
9. Excess Set Aside for Secured Amount	5,061,440.29	5,147,144.36	5,095,927.24	5,084,501.47	5,139,173.75	5,109,928.37	5,146,620.69	4,658,405.25	4,924,500.69	4,911,119.44	4,906,634.59	4,919,970.67	4,918,508.13	4,905,601.65	4,907,451.42	4,905,025.80
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	4,061,440.29	4,147,144.36	4,095,927.24	4,084,501.47	4,139,173.75	4,109,928.37	4,146,620.69	3,658,405.25	3,924,500.69	3,911,119.44	3,906,634.59	3,919,970.67	3,918,508.13	3,905,601.65	3,907,451.42	3,905,025.80

Foreign Futures and Foreign Options Secured Amounts	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/2025 Total All Currencies Converted to USD	1/3/2025 Total All Currencies Converted to USD	1/6/2025 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD	1/16/25 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	104,964,265.39	104,969,673.56	105,149,912.83	105,020,232.49	104,969,168.34	104,904,659.74	104,938,826.97	105,059,971.40	105,317,464.75	105,272,913.36	105,147,104.42	104,961,055.83	104,965,391.07	104,992,704.78	104,777,230.20	104,759,165.92
Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(569,775.50)	(570,903.54)	(391,964.49)	(565,117.65)	(560,328.51)	(429,495.86)	(439,319.08)	(110,908.76)	44,511.37	(74,798.80)	(0.51)	(135,373.11)	(198,672.78)	(99,862.83)	115,483.78	249,390.06
Exchange Traded Options A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	- -	-	- -	-	-	- -	-	-	-	-	- -	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	- 104,394,489.89	104,398,770.03	- 104,757,948.34	- 104,455,114.84	104,408,839.83	- 104,475,163.88	- 104,499,507.90	104,949,062.64	- 105,361,976.12	- 105,198,114.56	- 105,147,103.91	104,825,682.72	- 104,766,718.29	- 104,892,841.95	- 104,892,713.98	- 105,008,555.98
Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	- -	-	- -	20,015.81		9,749.20 -	-	-	<u>-</u> -	522.16 -	41,064.98 -	9,690.47	2,400.64	560.67 -	- -	-
6. Amount Required to be Set Aside as the Secured Amount	104,394,489.89	104,398,770.03	104,757,948.34	104,475,130.65	104,408,839.83	104,484,913.08	104,499,507.90	104,949,062.64	105,361,976.12	105,198,636.72	105,188,168.89	104,835,373.19	104,769,118.93	104,893,402.62	104,892,713.98	105,008,555.98
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	77,356,448.84 637,093.08	77,285,802.58 636,972.36	77,285,944.18 636,655.63	77,285,572.18 636,447.58	77,419,559.88 635,280.82	77,583,947.62 634,452.58	77,096,898.05 635,380.73	77,100,156.86 636,836.33	77,110,798.78 635,841.23	77,112,583.64 635,142.60	77,065,313.75 634,484.87	77,100,806.76 632,776.30	77,102,211.88 632,806.29	76,889,214.84 634,283.94	76,878,607.92 634,979.54	76,447,762.64 634,748.77
Securities A. In Safekeeping With Banks Located in the United States	_	_	_	_	_							_	_		_	_
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities with Registered Futures Commission Merchants A. Cash B. Securities	4,849,723.92	4,848,915.08	4,826,930.07	4,815,445.50	4,810,359.34	4,856,147.16	4,909,874.95	4,971,994.39	4,937,701.88	4,927,248.04	4,915,080.68	4,933,928.56	4,989,481.93	5,008,467.13	5,011,249.88	4,969,641.51
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	19.31	19.31	-	(223.44)	2,400.49	(213.57)	-	-	-	-	-	398.61	236.18	(250.80)	-	(34.73)
Amounts Held by Clearing Organizations of Foreign Boards of Trade	-	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-
A. Cash B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	- - -	- - -	-	- - -	- - -	-	-	-	-	-	-	- - -	- - -
5. Amounts Held By Members of Foreign Boards of Trade A. Cash	27,077,830.48	27,155,716.97	27,351,905.67	27,243,514.41	27,176,388.10	27,093,769.16	27,143,882.58	27,241,850.35	27,529,591.08	27,523,872.11	27,469,379.38	27,249,244.54	27,195,305.63	27,413,699.38	27,203,827.25	27,167,744.06
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(621,576.34)	(622,806.89)	(443,870.14)	(616,670.31)	(614,306.65)	(480,378.30)	(490,636.23)	(162,647.22)	(6,975.61)	(126,163.60)	(51,279.65)	(186,799.62)	(249,796.05)	(150,918.63)	64,235.28	198,149.91
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 109,299,539.29	109,304,619.41	109,657,565.41	109,364,085.92	109,429,681.98	109,687,724.66	- 109,295,400.07	- 109,788,190.71	- 110,206,957.36	110,072,682.78	110,032,979.04	109,730,355.15	109,670,245.85	- 109,794,495.87	109,792,899.87	- 109,418,012.14
9. Excess Set Aside for Secured Amount	4,905,049.40	4,905,849.39	4,899,617.07	4,888,955.27	5,020,842.15	5,202,811.58	4,795,892.17	4,839,128.08	4,844,981.24	4,874,046.06	4,844,810.15	4,894,981.96	4,901,126.93	4,901,093.25	4,900,185.90	4,409,456.16
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,905,049.40	3,905,849.39	3,899,617.07	3,888,955.27	4,020,842.15	4,202,811.58	3,795,892.17	3,839,128.08	3,844,981.24	3,874,046.06	3,844,810.15	3,894,981.96	3,901,126.93	3,901,093.25	3,900,185.90	3,409,456.16

Advantage Futures LLC
Daily Statement of Secured Amounts
and Funds Held in Separate Accounts for 30.7 Customers
Pursuant to CFTC Regulation 30.7

Familian Futures and Familian Outlant Samuel Amounts	1/17/25 Total All Currencies Converted to USD	1/20/25 Total All Currencies Converted to USD	1/21/25 Total All Currencies Converted to USD	1/22/25 Total All Currencies Converted to USD	1/23/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts	USD	090	020	090	บอก
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Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers					
A. Cash	104,750,702.18	104,462,572.32	104,514,095.65	104,509,048.42	104,603,984.98
B. Securities	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts					
Traded on a Foreign Board of Trade	475,207.43	549,222.51	644,033.89	786,955.52	929,892.05
3. Exchange Traded Options	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased					
on a Foreign Board of Trade	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)					
on a Foreign Board of Trade	-	-	-	-	-
4. Net Equity	105,225,909.61	105,011,794.83	105,158,129.54	105,296,003.94	105,533,877.02
5. Accounts Liquidating to a Deficit and Accounts					
With Debit Balances - Gross Amount	20,527.12	20,196.09	-	-	974.72
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,246,436.73	105,031,990.92	105,158,129.54	105,296,003.94	105,534,851.74
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Funds In Secured Accounts 1. Cash in Banks					
A. Banks Located in United States	76,384,173.61	76,389,689.46	76,547,531.22	76,514,568.22	76,529,815.15
B. Other Banks Qualified Under Regulation 30.7	633,899.08	637,107.68	511,785.84	511,633.88	511,647.36
2. Securities					
A. In Safekeeping With Banks Located in the United States	_	-	-	_	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants					
A. Cash	4,943,073.10	4,911,272.35	4,881,304.76	4,885,876.46	4,870,975.56
B. Securities	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(189.62)	134.14	134.13	-	-
D. Value of Long Option Contracts	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade					
A. Cash	-	-	-	-	-
B. Securities	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts		-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade					
A. Cash	27.263.576.48	26,978,960.79	27,026,453.53	27,054,096.31	27.144.365.01
B. Securities	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	424,259.08	497,236.74	592,004.92	735,125.50	878,035.04
D. Value of Long Option Contracts	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	109,648,791.73	- 109,414,401.16	109,559,214.40	109,701,300.38	109,934,838.12
9. Excess Set Aside for Secured Amount	4,402,355.00	4,382,410.24	4,401,084.86	4,405,296.43	4,399,986.38
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,402,355.00	3,382,410.24	3,401,084.86	3,405,296.43	3,399,986.38
11. Lacess I and in Separate 50.7 accounts Over Management Target	3,402,333.00	3,302,410.24	3,401,004.00	3,403,230.43	3,333,300.30