Foreign Futures and Foreign Options Secured Amounts	9/12/23 Total All Currencies Converted to USD	9/13/23 Total All Currencies Converted to USD	9/14/23 Total All Currencies Converted to USD	9/15/23 Total All Currencies Converted to USD	9/18/23 Total All Currencies Converted to USD	9/19/23 Total All Currencies Converted to USD	9/20/23 Total All Currencies Converted to USD	9/21/23 Total All Currencies Converted to USD	9/22/23 Total All Currencies Converted to USD	9/25/23 Total All Currencies Converted to USD	9/26/23 Total All Currencies Converted to USD	9/27/23 Total All Currencies Converted to USD	9/28/23 Total All Currencies Converted to USD	9/29/23 Total All Currencies Converted to USD	10/2/23 Total All Currencies Converted to USD	10/3/23 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	51,372,000.86	51,290,232.65	51,220,028.55	51,109,897.72	52,710,055.35	52,901,562.66	52,866,929.33	52,211,353.42	51,672,283.82	51,983,756.77	51,895,917.24	52,239,254.51	51,852,669.21	51,510,806.05	51,980,927.63	51,925,513.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	35,807.76	22,123.15	(201,230.20)	(86,886.86)	9,671.11	(102,704.03)	24,979.67	183.568.01	147,589.95	186,540.92	288,404.14	(35,759.22)	273,398.57	(68,666.01)	2,537.15	184,012.34
	-	,	-	-	-	-		-	-	-	-	-	-	-	-	-
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	51,407,808.62	51,312,355.80	51,018,798.35	51,023,010.86	52,719,726.47	52,798,858.63	- 52,891,909.00	52,394,921.42	51,819,873.77	52,170,297.69	- 52,184,321.38	52,203,495.28	52,126,067.79	51,442,140.05	- 51,983,464.78	52,109,525.95
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	187.09	187.06	2,584.02	2,915.34	189.41	326.35	4,745.26	691.25	99,361.54	3,659.90	87,603.61	38,307.68	42,198.94	218,043.50	128,762.41	81,135.96
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>-</u>																
6. Amount Required to be Set Aside as the Secured Amount	51,407,995.71	51,312,542.86	51,021,382.37	51,025,926.20	52,719,915.88	52,799,184.98	52,896,654.26	52,395,612.67	51,919,235.31	52,173,957.59	52,271,924.99	52,241,802.96	52,168,266.73	51,660,183.55	52,112,227.19	52,190,661.91
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	39.719.087.46	39,716,284.05	39,669,450.01	39,853,254.91	45,417,208.76	45,410,417.02	45,704,559.05	45,193,043.38	45,097,185.08	45,197,706.43	45,064,393.30	45,157,493.24	45,330,027.29	45,786,808.92	46,161,774.33	46,238,658.59
B. Other Banks Qualified Under Regulation 30.7	892,503.27	892,510.10	996,268.56	996,437.02	1,007,348.92	1,013,639.67	1,012,564.75	1,020,911.13	1,020,278.32	1,015,370.64	809,125.88	806,510.90	620,914.93	620,863.08	619,192.02	622,141.12
B. other Balling Qualified Citati Regulation 3017	002,000.27	002,010.10	000,200.00	000,107.02	1,007,010.02	1,010,000.01	1,012,001.10	1,020,011.10	1,020,210.02	1,010,010.01	000,120.00	000,010.00	020,011.00	020,000.00	0.10,102.02	022,111.12
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	3,568,708.91	3,572,125.72	3,657,428.80	3,658,312.70	3,638,945.88	3,615,630.53	3,595,145.26	3,616,004.63	3,798,513.05	3,787,623.76	3,781,770.07	3,753,610.10	3,721,538.58	3,719,435.25	3,715,224.07	3,683,971.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	900.04	-	-	75.57	-	-	111.42	-	-	52.03	-	(51.86)	-	603.87	599.59	-
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	11,314,179.52	11,241,920.12	11,048,095.83	10,985,784.36	7,031,116.32	7,247,802.11	6,959,745.09	6,799,287.96	6,194,900.72	6,426,646.97	6,370,554.30	6,660,704.08	6,244,838.46	5,453,424.93	5,780,507.60	5,681,391.60
B. Securities				-	-	-	_	-		-		-	-	-		-
C. Unrealized Gain/(Loss) on Open Futures Contracts	44,664.29	31,857.94	(191,718.57)	(77,435.62)	19,226.53	(93,158.44)	34,396.85	193,097.50	157,104.26	195,955.84	297,853.21	(26,298.69)	282,863.67	(59,820.81)	11,301.74	193,365.80
D. Value of Long Option Contracts E. Value of ShortOption 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	- 55,540,043.49	- 55,454,697.93	- 55,179,524.63	- 55,416,428.95	- 57,113,846.41	- 57,194,330.90	- 57,306,522.42	- 56,822,344.60	- 56,267,981.43	- 56,623,355.68	- 56,323,696.76	- 56,351,967.77	- 56,200,182.92	- 55,521,315.24	- 56,288,599.34	- 56,419,528.18
							-	-		-		-			-	
9. Excess Set Aside for Secured Amount	4,132,047.77	4,142,155.07	4,158,142.26	4,390,502.74	4,393,930.53	4,395,145.91	4,409,868.16	4,426,731.93	4,348,746.12	4,449,398.08	4,051,771.78	4,110,164.81	4,031,916.20	3,861,131.69	4,176,372.15	4,228,866.27
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	3,132,047.77	3,142,155.07	3,158,142.26	3,390,502.74	3,393,930.53	3,395,145.91	3,409,868.16	3,426,731.93	3,348,746.12	3,449,398.08	3,051,771.78	3,110,164.81	3,031,916.20	2,861,131.69	3,176,372.15	3,228,866.27

Foreign Futures and Foreign Options Secured Amounts	10/4/23 Total All Currencies Converted to USD	10/5/23 Total All Currencies Converted to USD	10/6/23 Total All Currencies Converted to USD	10/9/23 Total All Currencies Converted to USD	10/102023 Total All Currencies Converted to USD	10/11/23 Total All Currencies Converted to USD	10/12/23 Total All Currencies Converted to USD	10/13/23 Total All Currencies Converted to USD	10/16/23 Total All Currencies Converted to USD	10/17/23 Total All Currencies Converted to USD	10/18/23 Total All Currencies Converted to USD	10/19/23 Total All Currencies Converted to USD	10/20/23 Total All Currencies Converted to USD	10/23/23 Total All Currencies Converted to USD	10/24/23 Total All Currencies Converted to USD	10/25/23 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	52,282,373.90	52,153,447.20	52,872,186.15	53,466,137.52	53,114,428.41	53,260,436.66	53,514,304.07	53,150,851.38	53,166,340.60	53,168,514.07	53,682,241.32	54,152,787.95	54,201,514.76	54,765,199.20	54,224,972.32	54,198,617.54
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	200,644.63	(58,057.75)	(143,839.55)	(451,732.61)	210,409.87	7,745.69	(212,579.64)	315,297.65	15,995.28	236,764.88	536,766.44	316,474.75	305,672.54	24,493.18	(60,204.66)	(262,217.80
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	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	52,483,018.53	52,095,389.45	52,728,346.61	53,014,404.91	- 53,324,838.28	53,268,182.35	53,301,724.43	53,466,149.04	53,182,335.88	53,405,278.95	54,219,007.77	54,469,262.70	54,507,187.30	54,789,692.38	54,164,767.65	53,936,399.73
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	299.19	160,691.62	186.88	186.85	186.91	186.92	2,140.74	3,948.46	186.85	186.87	186.87	186.87	186.88	1,315.50	4,047.57	1,157.86
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	52,483,317.72	52,256,081.07	52,728,533.49	53,014,591.76	53,325,025.19	53,268,369.27	53,303,865.17	53,470,097.50	53,182,522.73	53,405,465.82	54,219,194.64	54,469,449.57	54,507,374.18	54,791,007.88	54,168,815.22	53,937,557.59
=	02,100,011112	02,200,001101	02,120,000.10	00,011,0010	00,020,020.10	00,200,000.27	00,000,000	00,110,001.00	00,102,0220	00,100,100.02	0.,2.0,.0	04,100,410.0	0.1,00.1,01.11.10	04,701,007.00	01,100,010.22	00,001,001.00
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	46,324,370.62 629,603.43	46,142,296.64 631,088.71	46,725,467.33 631,850.64	46,726,730.71 632,604.84	46,711,104.29 633,338.57	46,676,842.55 634,178.06	47,717,945.43 631,452.34	47,712,796.91 631,931.07	47,975,004.66 634,205.64	47,974,935.87 636,047.08	48,128,864.87 1,109,923.74	48,128,875.23 1,113,033.19	48,071,367.73 1,114,580.13	48,227,186.31 1,118,770.08	48,201,050.85 1,114,617.89	48,142,261.66 1,112,241.88
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	3,747,228.93	3,797,250.86	3,815,255.00	3,808,378.10	3,828,483.09	3,832,985.01	3,814,234.95	3,826,644.03	3,805,352.26	3,817,829.81	3,859,194.93	3,897,463.95	3,899,762.84	3,909,820.00	3,775,250.98	3,816,119.73
B. Securities	-	-	-	-	-	-	-	-	-	-		-	-	-		-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	409.99	-	36.63	(284.32)	-	-	-	72.76	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A A const. II I I I Claric O conient on CF con a Day I of Table																
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	5,831,266.20	5,773,004.42	5,895,000.78	6,490,216.70	6,128,247.00	6,274,051.53	5,569,653.19	5,224,028.11	5,143,888.50	5,149,622.63	5,000,413.59	5,433,272.52	5,533,162.14	5,915,667.46	5,553,552.29	5,556,229.29
B. Securities	-	- (40,000 - 1)	- (40.4.075.00)	- (440.007.10)	-	-	- (000 400 :=)	-	-	-	-	-	-	-	- (50.046.57)	(050 774 00)
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	210,032.94	(48,628.34)	(134,375.28)	(442,287.12)	219,890.22	17,235.87	(203,168.10)	324,281.34	25,434.52	246,180.90	546,469.45	325,934.55	315,142.16	34,028.93	(50,812.27)	(252,774.09)
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Assess Wid Od o Doorles in D. in the Print D. in Com.)																
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	56,742,502.13	56,295,012.30	56,933,198.47	57,215,643.23	57,521,063.17	57,435,293.03	57,530,117.82	57,720,091.44	57,583,885.58	57,824,652.92	58,644,582.26	58,898,579.43	58,934,015.00	59,205,472.79	58,593,732.50	58,374,078.47
9. Excess Set Aside for Secured Amount	4,259,184.41	4,038,931.23	4,204,664.98	4,201,051.47	4,196,037.98	4,166,923.76	4,226,252.65	4,249,993.94	4,401,362.85	4,419,187.10	4,425,387.62	4,429,129.86	4,426,640.82	4,414,464.91	4,424,917.27	4,436,520.88
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	3,259,184.41	3,038,931.23	3,204,664.98	3,201,051.47	3,196,037.98	3,166,923.76	3,226,252.65	3,249,993.94	3,401,362.85	3,419,187.10	3,425,387.62	3,429,129.86	3,426,640.82	3,414,464.91	3,424,917.27	3,436,520.88

Foreign Futures and Foreign Options Secured Amounts	10/26/23 Total All Currencies Converted to USD	10/27/23 Total All Currencies Converted to USD	10/30/23 Total All Currencies Converted to USD	10/31/23 Total All Currencies Converted to USD	11/1/23 Total All Currencies Converted to USD	11/2/23 Total All Currencies Converted to USD	11/3/23 Total All Currencies Converted to USD	11/6/23 Total All Currencies Converted to USD	11/7/23 Total All Currencies Converted to USD	11/8/23 Total All Currencies Converted to USD	11/9/23 Total All Currencies Converted to USD	11/10/23 Total All Currencies Converted to USD	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and     Foreign Options Trading - All Customers     A. Cash	53,890,339.81	53,830,220.60	54,119,974.53	54,238,096.87	54,142,430.90	54,747,875.70	54,588,571.27	54,556,800.14	54,732,546.72	54,665,247.44	54,680,939.57	54,195,409.37	54,005,618.09	54,300,308.87	54,262,157.84	54,400,633.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	38,599.99	94,251.14	46,698.00	(138,863.57)	34,747.74	(33,943.16)	119,826.71	(259,332.91)	(25,965.78)	(1,464.96)	245,954.96	56,381.46	74,557.77	(208,924.07)	(197,003.19)	51,534.60
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	53,928,939.79	53,924,471.74	54,166,672.53	54,099,233.31	54,177,178.64	54,713,932.54	54,708,397.98	54,297,467.22	54,706,580.95	54,663,782.48	54,926,894.53	54,251,790.82	54,080,175.86	54,091,384.80	54,065,154.66	54,452,167.60
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	597.65	271.15	186.92	1,995.14	365.45	203.75	187.06	187.04	188.67	187.03	187.35	192.54	187.01	102,984.84	167.72	167.72
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	53,929,537.44	53,924,742.89	54,166,859.45	54,101,228.45	54,177,544.09	54,714,136.29	54,708,585.04	54,297,654.26	54,706,769.62	54,663,969.51	54,927,081.88	54,251,983.36	54,080,362.87	54,194,369.64	54,065,322.38	54,452,335.32
Funds In Secured Accounts  1. Cash in Banks																
A. Banks Located in United States	48,140,945.59	48,143,086.68	48,147,897.27	48,139,288.05	40,758,519.20	40,762,970.16	40,932,983.49	40,916,056.55	40,911,965.37	40,908,608.60	40,877,608.07	40,877,067.56	40,878,407.68	40,795,867.45	41,116,175.21	41,241,261.24
B. Other Banks Qualified Under Regulation 30.7	1,116,430.09	1,122,339.06	1,189,296.99	1,185,572.81	1,186,371.21	1,190,072.63	1,037,712.77	1,036,759.25	1,035,119.17	1,037,300.98	1,035,584.28	1,036,302.34	1,037,340.15	1,049,588.59	834,395.35	1,199,527.62
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	3,822,783.68	3,772,622.68	3,792,080.77	3,900,926.51	3,862,708.46	3,894,425.39	3,899,813.53	4,100,942.73	4,036,862.44	4,041,267.13	4,033,192.79	4,033,062.26	4,018,221.10	4,033,884.16	4,035,359.22	4,022,712.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	-	-	-	-	469.04	2,161.89	(318.23)	22.28	-	(19.04)	(2,725.42)	(914.94)	-	-	(321.57)	(312.57)
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 B. Securities	5,237,406.41	5,228,343.46	5,417,575.08	5,447,811.52	12,988,288.05	13,551,059.45	13,353,529.90	13,136,546.42	13,395,421.88	13,333,319.45	13,402,913.30	12,929,166.29	12,745,716.04	13,021,702.24	12,897,002.46	12,558,689.51
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	48,041.02	103,692.17	56,186.40	(129,410.02)	43,725.09	(24,465.99)	132,183.02	(247,330.58)	(16,402.32)	8,127.37	258,217.03	66,846.44	84,118.55	(199,200.66)	(186,986.80)	61,549.16
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	- 58,365,606.78	- 58,370,084.06	- 58,603,036.50	- 58,544,188.87	- 58,840,081.06	59,376,223.53	- 59,355,904.47	- 58,942,996.65	59,362,966.54	- 59,328,604.48	59,604,790.06	- 58,941,529.96	58,763,803.52	- 58,701,841.78	- 58,695,623.86	59,083,427.69
9. Excess Set Aside for Secured Amount	4,436,069.33	4,445,341.18	4,436,177.05	4,442,960.42	4,662,536.98	4,662,087.24	4,647,319.44	4,645,342.39	4,656,196.92	4,664,634.98	4,677,708.17	4,689,546.60	4,683,440.65	4,507,472.14	4,630,301.48	4,631,092.37
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	3,436,069.33	3,445,341.18	3,436,177.05	3,442,960.42	3,662,536.98	3,662,087.24	3,647,319.44	3,645,342.39	3,656,196.92	3,664,634.98	3,677,708.17	3,689,546.60	3,683,440.65	3,507,472.14	3,630,301.48	3,631,092.37

Foreign Futures and Foreign Options Secured Amounts	11/17/23 Total All Currencies Converted to USD	11/20/23 Total All Currencies Converted to USD	11/21/23 Total All Currencies Converted to USD	11/22/23 Total All Currencies Converted to USD	11/23/23 Total All Currencies Converted to USD	11/24/23 Total All Currencies Converted to USD	11/27/23 Total All Currencies Converted to USD	11/28/23 Total All Currencies Converted to USD	11/29/23 Total All Currencies Converted to USD	11/30/23 Total All Currencies Converted to USD	12/1/23 Total All Currencies Converted to USD	12/4/23 Total All Currencies Converted to USD	12/5/23 Total All Currencies Converted to USD	12/6/23 Total All Currencies Converted to USD	12/7/23 Total All Currencies Converted to USD	12/8/23 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	54,487,896.04	54,866,294.60	54,762,495.58	54,931,355.06	54,963,412.25	55,379,717.61	55,568,567.78	55,410,629.89	55,208,985.26	54,841,328.89	57,085,112.23	60,334,060.54	63,680,230.16	63,889,556.52	63,857,258.14	63,854,323.45
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	153,031.73	203,721.62	(11,293.64)	8,619.36	(51,368.27)	113,864.90	(165,121.47)	7,827.57	146,377.33	81,855.11	246,778.49	73,128.03	(83,605.11)	(770.57)	24,056.94	287,327.10
	-	-	- '	-	- '	-	- 1	-	-	-	-	-	- '		-	-
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	54,640,927.77	55,070,016.22	54,751,201.94	54,939,974.42	54,912,043.98	55,493,582.51	55,403,446.31	55,418,457.46	55,355,362.59	54,923,184.00	57,331,890.72	60,407,188.57	63,596,625.05	63,888,785.95	63,881,315.08	64,141,650.55
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	756.52	182.17	248.79	174.56	174.56	168.42	167.85	229.72	167.86	370,288.64	167.76	5,266.98	1,717.25	6,302.41	96,310.15	167.61
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		55.070.400.00					55 400 044 40	55 440 007 40				00 110 155 55		22 225 222 22		244424
6. Amount Required to be Set Aside as the Secured Amount	54,641,684.29	55,070,198.39	54,751,450.73	54,940,148.98	54,912,218.54	55,493,750.93	55,403,614.16	55,418,687.18	55,355,530.45	55,293,472.64	57,332,058.48	60,412,455.55	63,598,342.30	63,895,088.36	63,977,625.23	64,141,818.16
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	41,322,944.53	25,329,123.92	25,078,863.11	25,012,413.13	25,012,413.13	25,107,360.87	25,110,294.93	25,104,730.51	25,133,784.22	20,677,470.36	22,918,291.63	22,478,844.09	22,875,435.42	22,816,495.47	22,966,084.88	43,060,857.73
B. Other Banks Qualified Under Regulation 30.7	1,329,419.20	1,331,859.74	1,333,770.93	1,331,958.50	1,331,958.50	1,555,795.78	1,558,428.59	1,564,131.27	1,562,261.38	1,807,343.17	1,429,977.45	1,425,549.83	1,421,414.06	1,418,630.62	1,205,731.63	1,203,001.39
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	4,033,209.23	4,118,305.96	4,170,781.07	4,112,562.31	4,123,119.20	4,175,856.75	4,040,220.97	4,096,426.60	4,011,288.81	4,076,236.33	4,084,528.23	4,107,429.24	4,164,924.78	4,178,347.04	4,158,854.96	4,132,055.20
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(364.35)	-	-	-	-	-	-	-	-	-	(2,507.78)	(642.59)	(2,957.40)	-	-	-
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	12,466,191.16	28,741,338.02	28,826,135.52	29,130,480.35	29,152,654.73	29,179,239.73	29,493,005.93	29,268,656.19	29,123,667.55	32,928,707.02	33,842,018.87	37,077,628.12	40,095,793.75	40,332,428.15	40,378,691.41	20,318,813.16
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	163,155.29	213,501.39	(1,538.01)	18,355.32	(41,632.31)	123,651.81	(155,329.19)	17,658.41	156,185.81	91,590.29	259,017.87	83,459.31	(70,991.21)	8,854.64	33,709.86	296,950.52
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	- 59,314,555.05	- 59,734,129.02	- 59,408,012.61	- 59,605,769.61	- 59,578,513.25	- 60,141,904.94	- 60,046,621.23	- 60,051,602.98	- 59,987,187.79	- 59,581,347.17	- 62,531,326.27	- 65,172,268.00	- 68,483,619.39	- 68,754,755.92	- 68,743,072.74	- 69,011,677.99
	-	-	-	-		-	-	-	-	-		-	-	-	-	-
9. Excess Set Aside for Secured Amount	4,672,870.76	4,663,930.63	4,656,561.89	4,665,620.63	4,666,294.71	4,648,154.01	4,643,007.06	4,632,915.80	4,631,657.34	4,287,874.53	5,199,267.79	4,759,812.45	4,885,277.09	4,859,667.57	4,765,447.51	4,869,859.83
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	3,672,870.76	3,663,930.63	3,656,561.89	3,665,620.63	3,666,294.71	3,648,154.01	3,643,007.06	3,632,915.80	3,631,657.34	3,287,874.53	4,199,267.79	3,759,812.45	3,885,277.09	3,859,667.57	3,765,447.51	3,869,859.83

	12/11/23 Total All Currencies Converted to	12/12/23 Total All Currencies Converted to	12/13/23 Total All Currencies Converted to	12/14/23 Total All Currencies Converted to	12/15/23 Total All Currencies Converted to	12/18/23 Total All Currencies Converted to	12/19/23 Total All Currencies Converted to	12/20/23 Total All Currencies Converted to	12/21/23 Total All Currencies Converted to	12/22/23 Total All Currencies Converted to	12/25/23 Total All Currencies Converted to	12/26/23 Total All Currencies Converted to	12/27/23 Total All Currencies Converted to	12/28/23 Total All Currencies Converted to	12/29/23 Total All Currencies Converted to	1/1/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD														
Net Ledger Balance - Foreign Futures and     Foreign Options Trading - All Customers     A. Cash     B. Securities	63,851,290.68 -	63,780,958.03	63,996,763.39 -	64,634,573.97 -	64,706,797.14	64,677,515.82	64,590,980.35 -	65,094,333.82 -	64,932,509.36 -	65,086,656.72 -	65,047,939.44 -	64,985,244.32	64,959,268.36 -	64,789,944.90 -	64,899,410.83 -	64,899,410.83 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(17,046.11)	(69,691.23)	187,026.43	227,964.13	508,947.67	16,645.22	370,384.56	203,297.43	323,528.82	96,727.85	96,727.85	97,004.00	74,862.95	112,649.01	8,085.57	8,085.57
Exchange Traded Options     Market Value of Open Option Contracts Purchased on a Foreign Board of Trade     Market Value of Open Contracts Granted (sold)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	63,834,244.57	63,711,266.80	64,183,789.82	64,862,538.10	65,215,744.81	64,694,161.04	64,961,364.91	65,297,631.25	65,256,038.18	65,183,384.58	65,144,667.29	65,082,248.32	65,034,131.31	64,902,593.90	64,907,496.40	64,907,496.40
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	167.61 -	74,356.87 -	218.34 -	168.66 -	167.77 -	1,775.71 -	167.88 -	1,290.21	168.26 -	223.41 -	223.41 -	224.21 -	6,599.04 -	187,484.05 -	224.03	224.03
6. Amount Required to be Set Aside as the Secured Amount	63,834,412.18	63,785,623.67	64,184,008.16	64,862,706.76	65,215,912.58	64,695,936.75	64,961,532.79	65,298,921.46	65,256,206.44	65,183,607.99	65,144,890.70	65,082,472.53	65,040,730.35	65,090,077.95	64,907,720.43	64,907,720.43
Funds In Secured Accounts  1. Cash in Banks A. Banks Located in United States	48,814,474.57	48,776,860.06	48,867,533.34	48,501,660.16	48,592,476.99	54,695,278.26	55,998,581.47	55,960,121.40	55,441,099.31	55,443,010.80	55,443,010.80	55,366,166.42	55,278,329.11	55,157,235.43	55,339,686.90	55,339,686.90
B. Other Banks Qualified Under Regulation 30.7	1,207,560.01	1,591,356.74	1,801,683.07	1,654,573.18	1,644,727.18	1,655,569.46	676,046.84	674,762.53	677,137.24	682,680.32	682,680.32	683,588.88	686,051.07	685,143.21	686,291.46	686,291.46
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	4,107,603.08	4,099,487.48	4,118,605.82	4,070,646.30	4,038,790.33	4,012,046.79	3,973,161.97	3,981,205.16	3,960,881.92	3,964,021.73	3,962,961.21	3,970,349.35	4,005,339.14	4,053,320.31	4,028,271.91	4,028,271.91 -
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	- - -	- - -	(414.20) - -	(275.93) - -	(964.05) - -	(74.62) - -	(690.02) - -	(1,286.56) - -	414.09 - -	1,665.79 - -	1,665.79 - -	1,674.37 - -	(1,120.28) - -	- - -	- - -	- - -
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	14,552,737.21	14,161,852.12	14,061,099.96	14,747,883.07	14,933,185.71	9,001,890.44	8,861,843.75	9,409,121.54	9,291,616.96	9,390,655.91	9,353,715.74	9,358,209.25	9,378,244.31	9,291,070.92	9,251,722.37	9,251,722.37
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	- (7,419.11)	-	196,946.69	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Galn/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	(7,419.11) - -	(60,255.10) - -	190,940.09	237,850.13 - -	521,188.28 - -	28,027.44 - -	382,440.13 - -	215,798.59 - -	334,399.00 - -	106,349.42 - -	106,349.42 - -	106,648.75 - -	87,365.88 - -	123,985.55 - -	19,397.52 - -	19,397.52 - -
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	68,674,955.75	68,569,301.30	69,045,454.68	69,212,336.90	69,729,404.45	69,392,737.77	69,891,384.15	70,239,722.66	69,705,548.53	69,588,383.97	69,550,383.28	69,486,637.03	69,434,209.24	69,310,755.42	69,325,370.17	69,325,370.17
9. Excess Set Aside for Secured Amount	4,840,543.57	4,783,677.63	4,861,446.52	4,349,630.14	4,513,491.86	4,696,801.02	4,929,851.36	4,940,801.20	4,449,342.09	4,404,775.98	4,405,492.57	4,404,164.50	4,393,478.90	4,220,677.46	4,417,649.74	4,417,649.74
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	3,840,543.57	3,783,677.63	3,861,446.52	3,349,630.14	3,513,491.86	3,696,801.02	3,929,851.36	3,940,801.20	3,449,342.09	3,404,775.98	3,405,492.57	3,404,164.50	3,393,478.90	3,220,677.46	3,417,649.74	3,417,649.74

	1/2/24 Total All Currencies Converted to	1/3/24 Total All Currencies Converted to	1/4/24 Total All Currencies Converted to	1/5/24 Total All Currencies Converted to	1/8/24 Total All Currencies Converted to	1/9/24 Total All Currencies Converted to	1/10/24 Total All Currencies Converted to	1/11/24 Total All Currencies Converted to	1/12/24 Total All Currencies Converted to	1/15/24 Total All Currencies Converted to	1/16/24 Total All Currencies Converted to	1/17/24 Total All Currencies Converted to	1/18/24 Total All Currencies Converted to	1/19/24 Total All Currencies Converted to	1/22/24 Total All Currencies Converted to	1/23/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD						
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers     A. Cash     B. Securities	64,584,455.01 -	64,501,170.88 -	64,689,842.47 -	64,214,672.05 -	64,531,990.55 -	64,659,295.46 -	65,271,519.41 -	65,089,047.02 -	64,995,035.57 -	64,989,296.46 -	64,777,786.02 -	64,740,277.80	64,993,760.43	65,095,316.37 -	65,188,375.21 -	65,108,345.83 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	48,348.13	(16,832.74)	(49,273.32)	65,773.69	(18,187.76)	(63,952.36)	(113,158.03)	22,880.37	(24,826.79)	(151,846.98)	(781.95)	210,530.38	115,387.42	84,895.10	(4,957.32)	32,775.74
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	- 64,632,803.14	- 64,484,338.14	- 64,640,569.15	- 64,280,445.74	- 64,513,802.79	- 64,595,343.10	- 65,158,361.38	- 65,111,927.38	64,970,208.79	- 64,837,449.48	- 64,777,004.06	- 64,950,808.18	- 65,109,147.85	- 65,180,211.47	- 65,183,417.90	- 65,141,121.57
Accounts Liquidating to a Deficit and Accounts     With Debit Balances - Gross Amount     Less: Amount Offset by Customer Owned Securities	3,864.83	221.03	221.66	221.66	167.93 -	61,699.93 -	305.19	534.64 -	167.93 -	167.93 -	2,316.58 -	167.92 -	167.92 -	199.39 -	170.14 -	45,564.39 -
6. Amount Required to be Set Aside as the Secured Amount	64,636,667.97	64,484,559.17	64,640,790.81	64,280,667.40	64,513,970.72	64,657,043.03	65,158,666.57	65,112,462.02	64,970,376.72	64,837,617.41	64,779,320.64	64,950,976.10	65,109,315.77	65,180,410.86	65,183,588.04	65,186,685.96
Funds In Secured Accounts  1. Cash in Banks  A. Banks Located in United States  B. Other Banks Qualified Under Regulation 30.7	55,521,700.39 684,049.05	55,520,310.21 685,333.33	55,518,562.04 686,404.55	55,518,365.79 692,058.64	55,518,999.15 692,793.90	55,441,685.92 711,422.92	55,581,216.43 637,077.60	55,578,078.11 636,773.42	55,574,910.65 636,538.03	55,574,910.65 636,538.03	55,537,901.76 633,491.99	55,515,814.26 635,849.52	55,516,450.72 635,549.35	56,061,559.76 635,956.12	56,060,191.66 636,249.89	55,819,067.48 648,779.68
2. Securities		,		,	5,	,	,	222,1.2.1.		,	,	,-		,	,-	2.2,
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	3,985,826.30	3,981,670.19	3,987,781.82	4,034,073.47	4,023,343.68	4,019,807.13	4,012,074.51	4,012,212.54	3,984,363.32	3,984,507.54	3,953,233.59	4,122,231.18	4,132,714.64	4,148,736.81	4,180,721.04	4,165,419.71
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	9,835.00 - -	(22.47) - -	- - -	- - -	- - -		(605.25) - -	136.28 - -	- - -	196.03 - -	(51.49) - -	1,430.09 - -	(405.57) - -	1,129.22 - -	635.54 - -	(44.57) - -
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	- - -	- - -	-	- - -	-	- - -	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -
Nature of Short Option Contracts     Amounts Held By Members of Foreign Boards of Trade     A. Cash	9,091,908.28	8,982,000.35	9,214,428.62	- 8,822,408.48	9,145,501.41	9,339,609.65	9,894,960.02	9,720,603.75	9,653,188.27	9,647,925.49	9,327,113.29	9,386,513.29	9,618,031.67	9,150,655.09	9,185,052.90	9,348,769.86
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	46,321.35	(5,616.17)	(38,054.62)	76,985.22	(6,963.94)	(52,748.01)	(101,305.40)	33,988.40	(13,603.99)	(140,701.30)	10,535.66	220,593.73	127,279.48	95,274.76	5,901.93	44,166.91
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	- 69,339,640.36	- 69,163,675.44	- 69,369,122.41	- 69,143,891.61	- 69,373,674.21	- 69,459,777.61	- 70,023,417.91	- 69,981,792.51	- 69,835,396.28	- 69,703,376.46	- 69,462,224.80	- 69,882,432.08	70,029,620.29	- 70,093,311.77	- 70,068,752.96	- 70,026,159.07
9. Excess Set Aside for Secured Amount	4,702,972.39	4,679,116.27	4,728,331.59	4,863,224.20	4,859,703.49	4,802,734.58	4,864,751.35	4,869,330.48	4,865,019.57	4,865,759.05	4,682,904.15	4,931,455.98	4,920,304.53	4,912,900.91	4,885,164.93	4,839,473.12
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	3,702,972.39	3,679,116.27	3,728,331.59	3,863,224.20	3,859,703.49	3,802,734.58	3,864,751.35	3,869,330.48	3,865,019.57	3,865,759.05	3,682,904.15	3,931,455.98	3,920,304.53	3,912,900.91	3,885,164.93	3,839,473.12

Foreign Futures and Foreign Options Secured Amounts	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	64,416,143.66	64,368,388.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	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)	116,920.16	35,822.19
	-		- '	-	- 1	-	-	- '	- '	- '	-	-	-	-	-	-
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	- 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	64,533,063.82	64,404,210.55
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5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	2,274.16	168.90
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	64,535,337.98	64,404,379.45
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	56,173,243.06 651,341.36	56,179,728.81	56,167,483.29 926,070.98	53,947,611.85	53,947,747.87	53,934,855.11	54,176,336.02	54,369,959.45	54,361,294.24	54,375,315.50	54,376,097.96	53,873,475.00	53,873,899.10	53,820,834.69 1,144,548.56	53,013,141.80	53,013,358.37
B. Other Banks Quantied Under Regulation 30.7	051,341.30	654,361.40	920,070.96	926,369.57	1,143,456.68	1,142,815.81	1,146,143.98	1,143,661.54	1,140,388.98	1,141,640.42	1,141,824.02	1,141,896.00	1,142,281.36	1,144,546.50	1,138,548.03	1,140,241.88
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	3,984,992.55	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	4,125,966.46	4,098,297.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	41.61	(326.44)	-	(308.77)	-	-	-	(378.84)	(2,377.96)	-	-	(587.00)	-	-	(199.01)	-
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	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	10,187,720.68	10,167,256.70
B. Securities	-	5,010,022.77	-	5,704,004.00	5,775,446.22	5,750,002.02	5,767,200.76	5,002,011.75	5,570,702.05	5,700,072.10	3,001,000.01	-	5,004,710.10	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	116,926.47	24,493.87	(5,888.75)	(25,136.96)	(74,112.80)	148,980.67	185,861.80	(8,360.10)	(42,930.27)	(94,097.56)	134,499.47	86,043.00	269,013.44	(23,269.59)	127,437.19	47,037.09
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O Trad Front 's Consent Cont's 20 T A conset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	68,592,615.15	68,466,191.08
9. Excess Set Aside for Secured Amount	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	4,057,277.17	4,061,811.63
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	3,885,620.78	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	3,057,277.17	3,061,811.63

Foreign Futures and Foreign Options Secured Amounts	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	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and     Foreign Options Trading - All Customers     A. Cash	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	72,857,730.54	72,926,669.14
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	12,030,910.09	-	72,920,009.14
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	23,349.79	52,564.93
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	- 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	- 72,881,080.33	- 72,979,234.07
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	168.60	271.57	271.57	93,314.26	20,000,00	168.24	45,629.53	167.91	167.91	235.29	182.49	182.49	4,649.31	182.20	181.99	547.05
Less: Amount Offset by Customer Owned Securities	-	-	-	93,314.26	26,668.99	-	45,629.53	-	-	235.29	162.49	162.49	4,049.31	-	-	517.95 -
6. Amount Required to be Set Aside as the Secured Amount	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	72,881,262.32	72,979,752.02
Funds In Secured Accounts  1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	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	52,316,053.45 848,439.89	52,320,954.93 851,043.69
Securities     A. In Safekeeping With Banks Located in the United States     B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	- -	-	- -	<del>-</del> -	- -	- -	<del>-</del> -	- -	- -	- -	- -	:	:	:	-	-
3. Equities with Registered Futures Commission Merchants A. Cash	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	4,162,693.35	4,164,361.28
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	-	- 214.99 -	- 214.99 -	-	-	(29.66)	-	-	-	-	-	- - -	- - -	-	- 133.19 -	366.55 -
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	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	19,828,439.01	19,884,353.92
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	- 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	34,605.67	- 63,641.04
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	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	77,190,364.56	- 77,284,721.41
9. Excess Set Aside for Secured Amount	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	4,309,102.24	4,304,969.38
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	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	3,065,558.41	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	3,309,102.24	3,304,969.38

Foreign Futures and Foreign Options Secured Amounts	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 USD	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 USD	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	3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and     Foreign Options Trading - All Customers     A. Cash	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	71,935,142.05	71,956,916.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(76,337.47)	(76,230.08)
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	73,100,699.52	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	71,858,804.58	71,880,686.91
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	268.09	18,063.95
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	71,859,072.67	71,898,750.86
Funds In Secured Accounts  1. Cash in Banks																
A. Banks Located in United States	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	58,176,055.56	58,176,055.56
B. Other Banks Qualified Under Regulation 30.7	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	1,151,564.82	1,151,564.82
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	4 400 700 04	4 405 500 40	4.450.444.50	4 400 505 04	4 400 470 40	4.470.000.00	4 400 000 70	4 000 075 00	4 004 705 04	4 004 400 00	4 000 000 40	4.070.047.00	4.057.740.04	4.045.000.40	4.070.000.00	4.070.000.00
B. Securities	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	4,072,080.06	4,072,080.06
C. Unrealized Gain/(Loss) on Open Futures Contracts	37.72	366.29	(734.67)	89.02	162.34	22.15	(199.47)	-	-	157.72	(177.74)	(178.40)	-	62.64	(88.58)	(88.58)
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	16,138,191.06	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	12,984,100.05	12,984,100.05
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	(64,991.30)	(64,991.30)
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	77,397,806.90	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	76,318,720.61	76,318,720.61
9. Excess Set Aside for Secured Amount	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	4,459,647.94	4,419,969.75
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	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	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	73,422,374.67	72,893,637.12
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(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)	(414,975.99)	(111,659.73
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	- 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	73,007,398.68	72,781,977.38
4. Net Equity	11,552,141.22	72,023,506.36	72,100,010.55	12,091,100.02	72,070,197.76	71,930,909.00	72,044,762.71	72,000,040.75	12,990,301.00	73,236,790.99	73,097,512.32	72,552,765.44	72,005,700.42	73,045,235.10	73,007,390.00	12,161,911.36
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	5,580.30	426,297.09
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	73,012,978.98	73,208,274.47
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	59,909,584.46	59,024,206.75
B. Other Banks Qualified Under Regulation 30.7	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	1,201,398.02	1,207,294.86
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	4,086,056.66	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	4,364,845.19	4,363,082.69
B. Securities	-	-	-	-	-			· · · · · · · · · · · · · · · ·	· · ·	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)	(509.90)	(506.74)	(509.31)	(507.94)	(508.27)	(510.30)
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	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	12,533,850.16	12,618,112.38
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(159,599.62)	(100,525.10)
D. Value of Long Option Contracts  E. Value of ShortOption 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	76,684,139.60	- 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	- 77,849,569.94	- 77,111,661.28
9. Excess Set Aside for Secured Amount	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	4,836,590.97	3,903,386.81
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	3,691,735.25	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	3,836,590.97	2,903,386.81

Foreign Futures and Foreign Options Secured Amounts	4/23/24 Total All Currencies Converted to USD	4/24/24 Total All Currencies Converted to USD	Amended 4/25/24 Total All Currencies Converted to USD	4/26/24 Total All Currencies Converted to USD	4/29/24 Total All Currencies Converted to USD	4/30/24 Total All Currencies Converted to USD	5/1/24 Total All Currencies Converted to USD	5/2/24 Total All Currencies Converted to USD	5/3/24 Total All Currencies Converted to USD	5/6/24 Total All Currencies Converted to USD	5/7/24 Total All Currencies Converted to USD	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and     Foreign Options Trading - All Customers     A. Cash	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	74,020,067.73	73,672,378.17
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Unrealized Profit(Loss) in Open Futures Contracts     Traded on a Foreign Board of Trade	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	379,275.85	522,694.02
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	- 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	- 74,399,343.57	- 74,195,072.19
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	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	194.67 -	207.79
6. Amount Required to be Set Aside as the Secured Amount	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	74,399,538.24	74,195,279.98
Funds In Secured Accounts																
Cash in Banks     A. Banks Located in United States     B. Other Banks Qualified Under Regulation 30.7	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	59,388,797.40 1,360,688.93	59,410,229.08 1,366,491.58
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	4,400,224.04	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	4,272,360.11	4,178,678.08
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	- (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	13,274,141.57	13,362,611.99
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	- 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	390,553.44	- 534,002.12
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	- 77,836,003.98	- 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	- 78,686,541.45	- 78,852,012.86
9. Excess Set Aside for Secured Amount	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	4,287,003.21	4,656,732.88
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	3,391,713.44	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	3,287,003.21	3,656,732.88

Foreign Futures and Foreign Options Secured Amounts	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	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	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	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	67,851.13	272,771.46
	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
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 Not Fauity	- 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	96,712,275.65	95,510,907.24
4. Net Equity	73,061,054.96	73,701,066.56	73,679,397.57	73,647,929.26	73,725,011.26	73,407,375.42	71,125,626.11	70,940,551.27	70,795,407.05	71,110,395.45	/1,61/,/31.14	71,271,071.04	92,261,253.70	96,223,575.47	96,712,275.65	95,510,907.24
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	108,190.54	205.71
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>-</u>																
6. Amount Required to be Set Aside as the Secured Amount	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	96,820,466.19	95,511,112.95
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	22,034,714.27	56,637,572.05
B. Other Banks Qualified Under Regulation 30.7	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	1,425,131.33	1,425,426.43
B. other Banks Quantited Order Regulation 5017	1,010,001.10	1,011,012.10	1,011,000.10	1,000,000.72	1,000,010.70	1,007,000.07	1,000,000.07	1,01 1,000.01	1,012,010.10	1,010,122.10	1,000,200.00	1,000,020.00	1,100,001.00	1,120,100.01	1,120,101.00	1, 120, 120.10
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	4,159,413.83	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	4,093,352.26	4,102,187.36
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	_	_	(1,542.85)	(78.93)
D. Value of Long Option Contracts	-	` - '	-	-	-	-	- '	-	-	` - '	` - '	-	-	-	- 1	` - '
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	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	74,092,048.07	38,142,863.46
B. Securities	-		-		-			-	-			-		-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	80,766.06	284,212.58
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. value of Shortophon 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	- 78,512,228.91	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	- 101,724,469.14	100,592,182.96
9. Excess Set Aside for Secured Amount	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	4,904,002.94	5,081,070.01
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	3,650,873.59	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	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     B. Securities	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 -
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)
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	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	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
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 B. Other Banks Qualified Under Regulation 30.7	74,241,403.89 1,427,965.78	74,390,214.46 1,148,392.04	74,070,006.04 1,147,993.15	80,521,147.93 1,147,156.55	81,174,572.45 1,260,249.43	81,059,475.16 1,256,231.66	80,999,913.15 1,255,256.73	82,221,045.73 367,323.16	82,906,975.85 765,954.76	82,889,622.56 766,388.53	79,988,904.68 764,715.99	80,041,094.41 763,810.15	79,916,810.74 764,620.96	80,020,400.71 709,313.59	79,487,512.97 747,380.26	80,013,131.11 747,490.08
Securities     A. In Safekeeping With Banks Located in the United States     B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	- -	- -	-	<del>-</del>	-	- -	- -	- -	<del>-</del> -	- -	-	- -	- -	-
Equities with Registered Futures Commission Merchants     A. Cash     B. Securities	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	550.25	-	-	-	- - -	(4,156.05) - -	(2,293.91)	-	-	-	- - -	- - -	3.66	106.16	(645.75) -	73.03 - -
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     B. Securities	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option 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) -
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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     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	- -	- -	- -	-	-	- -	-	-	-	- -	-	-	:	- -	- -	- -
3. Equities with Registered Futures Commission Merchants A. Cash	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) - -
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	13,635,188.28	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
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)
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	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 Less: Amount Offset by Customer Owned Securities	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
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
Securities     A. In Safekeeping With Banks Located in the United States     B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	- -	<del>-</del> -	- -	- -	- -	- -	- -	- -	-	- -	- -	- -	- -	<del>-</del> -	- -	- -
Equities with Registered Futures Commission Merchants     A. Cash     B. Securities	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short 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) -
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     C. Unrealized Gain/(Loss) on Open Futures Contracts	13,067,357.92 - (298,092.56)	12,950,066.14 - (177,875.08)	12,575,770.21 - (361,892.28)	12,907,322.49 - (509,782.98)	13,022,837.70 - (403,274.09)	12,876,688.14 - (635,511.77)	13,050,331.68 - (472,654.27)	12,990,017.13 - (304,356.38)	13,172,251.02 - (498,366.85)	13,579,053.52 - (576,316.18)	15,355,004.42 - (1,311,317.78)	15,349,105.09 - (1,415,492.77)	15,130,402.98 - (1,437,929.15)	14,778,608.84 - (1,252,470.37)	14,684,133.76 - (1,251,449.63)	14,721,656.19 - (1,280,511.18)
D. Value of Long Option Contracts  E. Value of ShortOption Contracts		(177,073.00) - -	(301,092.20)	(303,702.30)	(403,274.09)	(035,511.77)	(472,004.27) - -	(304,330.30)	(430,300.03) - -	(370,310.10)	(1,511,517.76)	(1,413,492.77)	(1,437,923.13)	(1,232,470.37)	(1,231,449.00)	(1,200,311.10)
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 ${\it A}$	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	3,518,755.80	3,557,571.66	3,557,640.77	3,487,276.89	3,477,590.32	3,478,172.55	3,557,803.29	3,551,900.80	3,824,845.16	3,813,816.81	3,839,768.84	3,825,690.29	3,946,508.23	3,950,689.98	3,377,419.38	3,373,656.04

Part	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
Column   C																	
Heavest the fine formation of the fine forma	e .																
Trading Friendle Organis (1962) (1963) (1964		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
Trading Friendle Organis (1962) (1963) (1964	2. Net Unrealized Profit(Loss) in Open Futures Contracts																
A Market Critical Cri		(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
Control Product Prod		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure   Security   Secure   Security   Security   Security   Security   Security   Secure   Security   S																	
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Part	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March   Marc	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
Consist Note   Content (Note   Content (Note ) Content (Note																	
Process   Proc		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
Part	Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Color	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
A Data Locard in United States	Funds In Secured Accounts																
8. Okarifer Data California Capalisma 307 1,869.326 1,86	1. Cash in Banks																
2. Spering with Black Located in the United States A. In Self-degrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Clade A		-,,															43,034,238.16
A Scheeping With Banks Lorated in the United States 8. Is Safikedeping with Other Banks Continued Under Regulated Futures Commission Merchants  S. Charlis Continue  A Scheeping With Banks Lorated Interest Commission Merchants  S. Charlis Continue  G. Charlis Co	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
S. Equition with Registror Futures Commission Merchants  4. Cash C. Ca																	
A. Cash B. Securities  C. Cineglated Ganffilloss) on Open Futures Contracts  C. Lineglated Ganffilloss) on Open Futures Contracts  C. Carloss I. Sales of Shart Options Contracts  C. Carloss I. Sales on Carloss of Tracial Cash of Tracial C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Securities C. Umarial Glain (Law) on Open Futures Contracts 1 (128214) 1 (12814) 1	3. Equities with Registered Futures Commission Merchants																
C. Clangiard Gainif Class) an Open Futures Contracts  1 (1282.0)		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
D. Value of Long Options Contracts 4. A. Cash B. Securities C. A. Cash G. C. Anomatu Held by Clearing Organizations of Foreign Boards of Trade C. A. Cash B. Securities C. A. Cash D. Value of Long Option Contracts C. A. Cash B. Securities C. A. Cash D. Value of Long Option Contracts C. A. Cash B. Securities C. A. Cash D. Value of Long Option Contracts C. A. Cash B. Securities C. C. Anomatu Held by Clearing Organizations - Daily Variation C. A. Cash B. Securities C. C. Anomatu Held by Clearing Organizations - Daily Variation C. A. Cash B. Securities C. C. Anomatu Held by Clearing Organizations - Daily Variation C. L. Value of Short Option Contracts C. C. Anomatu Held by Clearing Organizations - Daily Variation C. C. Marcha Short Option Contracts C. C. Anomatu Held by Clearing Organizations - Daily Variation C. C. Anomatu Held by Clearing Organizations - Daily Variation C. C. Anomatu Held by Clearing Organizations - Daily Variation C. C. Anomatu Held by Clearing Organizations - Daily Variation C. C. Marcha Short Option Contracts C.		-		-			-		-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts  4. Amounts Held by Clearing Organizations of Foreign Boards of Trade  A. Csah  B. Securities  C. Amounts Held By Members of Foreign Boards of Trade  A. Canh  C. Amounts Held By Members of Foreign Boards of Trade  A. Canh  C. Amounts Held By Members of Foreign Boards of Trade  A. Canh  C. Linealizard Giain (Loss) on Open Futures Contracts  C. Linealizard Giain (Loss) on Open Futures Contracts  C. Linealizard Giain (Loss) on Open Futures Contracts  E. Value of Short Option Contracts  S. Segregated Funds on Hand  S. Segregated Funds on Separate Section 30.7 A coounts  S. Segregated Funds on Hand  S. Segregated Funds on Separate Section 30.7 Accounts  S. Segregated Funds on Hand  S. Segregated Funds		(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-		-	-	-	-	-	-	-
A. Cash B. Scurrities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Clang Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contrac		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash B. Scurrities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Clang Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contrac	4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
C. Amounts Held By Members of Foreign Boards of Trade A. Cash B. Securities C. Unique of Gian (Loss) on Open Futures Contracts C. Value of Short Option Contracts C. Uniquized Gian (Loss) on Open Futures Contracts C. Value of Short Option Contracts C. Value of S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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. Cauthing G. Unrealized Giain(Loss) on Open Futures Contracts  6. Unrealized Giain(Loss) on Open Futures Contracts  6. Amounts With Other Depositories Designated by a Foreign Board of Trade A. Manus With Other Depositories Designated by a Foreign Board of Trade A. Tash B. Total Funds in Separate Section 30.7 Accounts  7. Amounts With Other Depositories Designated by a Foreign Board of Trade A. Manus With Other Depositories Designated by a Foreign Board of Trade A. Manus With Other Depositories Designated by a Foreign Board of Trade B. Total Funds in Separate Section 30.7 Accounts  7. Amounts With Other Depositories Designated by a Foreign Board of Trade B. Total Funds in Separate Section 30.7 Accounts  8. Total Funds in Separate Section 30.7 Accounts  8. Total Funds in Separate Section 30.7 Accounts  9. 7,685,214.22  9. 7,686,374.32  9. 7,766,174.32  9. 7,766,174.32  9. 7,766,174.32  9. 7,766,174.32  9. 7,766,174.32  9. 7,766,174.32  9. 7,766,174.32  9. 7,766,174		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts  5. Amounts Held By Members of Foreign Boards of Trade A. Cash B. Securities C. Unrealized Gain (Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Con		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 58,760,62.22 58,760,993.15 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 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 E. Value of ShortOption Contracts E. Value of ShortOption Contracts T. 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 10.00,000.00 10.00,000.00 10.00,000.00 1,000,000.0		-		-		-	-	-	-	-	-	-	-	-		-	-
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 58,760,62.22 58,760,993.15 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 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 E. Value of ShortOption Contracts E. Value of ShortOption Contracts T. 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 10.00,000.00 10.00,000.00 10.00,000.00 1,000,000.0																	
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts 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  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  105,684,442.67  105,808,902.34  105,684,909.01  105,910,971.91  106,004,660.09  106,003,455.13  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  100,000.00  100,000.00  100,000.00  1,000,000.00  1		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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts E. Value of ShortOption Contracts F. Value of ShortOptio		,, .,		,	- 1,52 1,55 1.47		- 1,000,102.10	-		-	-	-	-	-	-	-	-
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  98,112,894.89  105,684,442.67  105,808,902.34  105,628,099.01  105,910,971.91  106,004,660.09  106,003,455.13  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  10. Management Target Amount for Excess Funds in Separate Section 30.7 A  1,000,000.00  1,000,00	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)
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  105,089,023.4  105,688,099.01  105,919,71.91  106,004,660.09  106,063,455.13  106,061,111.06  105,769,871.4  106,522,532.50  109,389,885.23  111,508,273.71  108,085,085.00  10. Management Target Amount for Excess Funds in Separate Section 30.7 A  1,000,000.00  1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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  105,769,871.14  106,522,532.50  109,389,885.23  111,508,273.71  9. Excess Set Aside for Secured Amount  10. Management Target Amount for Excess Funds in Separate Section 30.7 A  1,000,000.00  1,00	1																
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 98,012,894.89 105,684,442.67 105,089,023.4 105,688,099.01 105,618,099.01 105,619,097.91 106,004,660.09 106,004,660.09 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,000,000.	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		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	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

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

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
1. Net Ledger Balance - Foreign Futures and							
Foreign Options Trading - All Customers  A. Cash	100,084,191.74	99,609,220.88	00 700 404 00	00.700.004.40	00 740 400 70	00 000 070 45	00 744 004 45
B. Securities	-	99,009,220.00	99,789,181.88	99,760,064.42	99,712,400.73	99,939,678.15	99,711,824.45 -
2. 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)
2 Fe book To 1.10 does	-	-	-	-	-	-	-
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
5. Accounts Liquidating to a Deficit and Accounts							
With Debit Balances - Gross Amount	261.64	252.96	308.53	222.11	221.93	9,021.78	597.46
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-
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
Funds In Secured Accounts							
1. Cash in Banks							
A. Banks Located in United States	35,517,486.29	73,420,330.83	81,742,073.49	76,285,582.04	76,331,546.69	79,073,963.96	79,041,838.89
B. Other Banks Qualified Under Regulation 30.7	1,671,433.46	1,805,718.34	1,799,864.65	5,105,916.76	5,101,132.52	5,331,805.39	5,358,370.72
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	3,274,729.80	3,226,282.23	3,250,636.21	3,267,188.73	3,268,434.95	3,237,093.81	3,232,814.49
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-
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	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
B. Securities	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(699,372.61)	(663,048.98)	(967,604.64)	(686,238.16)	(754,315.67)	(3,407,063.56)	(110,919.51)
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
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
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
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
11. Excess runus in Separate 50.7 accounts Over istanagement 1 arget	3,112,338.81	3,103,921.01	3,111,412.31	3,100,032.04	3,100,004.11	3,100,101.11	3,102,111.68