Foreign Futures and Foreign Options Secured Amounts	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	10/4/23 Total All Currencies Converted to USD	10/5/23 Total All Currencies Converted to USD
Toreign Futures and Foreign options becared randoms	002	002	002	002	002	002	002	002	002	002	002	002	002	002	002	
<ol> <li>Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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 -	52,282,373.90 -	52,153,447.20 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	200,644.63	(58,057.75)
<ol> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ol>	- - 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	- 51,018,798.35	- 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	- 52,483,018.53	- 52,095,389.45
<ol> <li>Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities</li> <li>Amount Required to be Set Aside as the Secured Amount</li> </ol>	2,584.02 - <b>51,021,382.37</b>	2,915.34 - <b>51,025,926.20</b>	189.41 - <b>52,719,915.88</b>	326.35 - <b>52,799,184.98</b>	4,745.26 - <b>52,896,654.26</b>	691.25 - <b>52,395,612.67</b>	99,361.54 - <b>51,919,235.31</b>	3,659.90 - <b>52,173,957.59</b>	87,603.61 - <b>52,271,924.99</b>	38,307.68 - <b>52,241,802.96</b>	42,198.94 - <b>52,168,266.73</b>	218,043.50 - <b>51,660,183.55</b>	128,762.41 - <b>52,112,227.19</b>	81,135.96 - <b>52,190,661.91</b>	299.19 - <b>52,483,317.72</b>	160,691.62 - <b>52,256,081.07</b>
-																
Funds In Secured Accounts           1. Cash in Banks           A. Banks Located in United States           B. Other Banks Qualified Under Regulation 30.7	39,669,450.01 996,268.56	39,853,254.91 996,437.02	45,417,208.76 1,007,348.92	45,410,417.02 1,013,639.67	45,704,559.05 1,012,564.75	45,193,043.38 1,020,911.13	45,097,185.08 1,020,278.32	45,197,706.43 1,015,370.64	45,064,393.30 809,125.88	45,157,493.24 806,510.90	45,330,027.29 620,914.93	45,786,808.92 620,863.08	46,161,774.33 619,192.02	46,238,658.59 622,141.12	46,324,370.62 629,603.43	46,142,296.64 631,088.71
<ol> <li>Securities         A. In Safekeeping With Banks Located in the United States         B. In Safekeeping With Other Banks Qualified Under Regulation 30.7     </li> </ol>	-	-	-	- -	-	-	-	-	-	- -	-	-	-	-	-	-
<ol> <li>Equities with Registered Futures Commission Merchants         <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized Gain/(Loss) on Open Futures Contracts</li> <li>D. Value of Long Option Contracts</li> <li>E. Value of Short Option Contracts</li> </ul> </li> </ol>	3,657,428.80 - - - -	3,658,312.70 - 75.57 -	3,638,945.88 - - -	3,615,630.53 - - - -	3,595,145.26 - 111.42 -	3,616,004.63 - - - -	3,798,513.05 - - - -	3,787,623.76 - 52.03 -	3,781,770.07 - - - -	3,753,610.10 - (51.86) -	3,721,538.58 - - - -	3,719,435.25 - 603.87 -	3,715,224.07 - 599.59 -	3,683,971.06 - - -	3,747,228.93 - - - -	3,797,250.86 - - -
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts Held By Members of Foreign Boards of Trade</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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 -	5,831,266.20	5,773,004.42
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	(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 - -	210,032.94 - -	(48,628.34) - -
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	- 55,179,524.63	- 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	- 56,742,502.13	- 56,295,012.30
9. Excess Set Aside for Secured Amount	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	4,259,184.41	4,038,931.23
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	- 3,158,142.26	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	3,259,184.41	3,038,931.23

Foreign Futures and Foreign Options Secured Amounts	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	10/26/23 Total All Currencies Converted to USD	10/27/23 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	53,890,339.81	53,830,220.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(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)	38,599.99	94,251.14
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					-		-								
on a roleigh board of trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	53,928,939.79	53,924,471.74
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	597.65	271.15
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	53,929,537.44	53,924,742.89
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	46,725,467.33	46,726,730.71	46,711,104.29	46,676,842.55	47,717,945.43	47,712,796.91	47,975,004.66	47,974,935.87	48,128,864.87	48,128,875.23	48,071,367.73	48,227,186.31	48,201,050.85	48,142,261.66	48,140,945.59	48,143,086.68
B. Other Banks Qualified Under Regulation 30.7	631,850.64	632,604.84	633,338.57	634,178.06	631,452.34	631,931.07	634,205.64	636,047.08	1,109,923.74	1,113,033.19	1,114,580.13	1,118,770.08	1,114,617.89	1,112,241.88	1,116,430.09	1,122,339.06
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	3,815,255.00	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	3,822,783.68	3,772,622.68
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	- 409.99	-	- 36.63	- (284.32)	-	-	-	- 72.76	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	403.35	-	-	(204.52)	-	-	-	-	-	-	
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	5 005 000	0.400.046.75	0.400.047.00	0.074.054.55	5 500 050 15	5 00 4 00 5 1 1	5 4 40 000	5 4 40 000 00	5 000 116	5 400 070	5 500 400 11	5 0 1 5 0 0 7 1 9		5 550 000 55	5 007 406 11	5 000 040 15
A. Cash B. Securities	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	5,237,406.41	5,228,343.46
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	48,041.02	103,692.17
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts With Other Depositories Designated by a Foreign Board of Trade</li> <li>Segregated Funds on Hand</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 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	- 58,365,606.78	- 58,370,084.06
9. Excess Set Aside for Secured Amount	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	4,436,069.33	4,445,341.18
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	3,204,664.98	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	3,436,069.33	3,445,341.18

Foreign Futures and Foreign Options Secured Amounts	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	11/17/23 Total All Currencies Converted to USD	11/20/23 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	54,487,896.04	54,866,294.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	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	153,031.73	203,721.62
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	- 54,166,672.53	- 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	- 54,640,927.77	- 55,070,016.22
4. Net Equity	54,100,072.55	54,059,235.51	54,177,176.04	54,715,952.54	54,700,597.90	54,257,407.22	54,700,560.55	54,005,702.40	54,920,094.55	54,251,790.82	54,080,175.88	54,051,564.60	54,065,154.66	54,452,107.00	54,640,527.77	55,070,016.22
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	756.52	182.17
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	54,641,684.29	55,070,198.39
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	41,322,944.53	25,329,123.92
B. Other Banks Qualified Under Regulation 30.7	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	1,329,419.20	1,331,859.74
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	3,792,080.77	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	4,033,209.23	4,118,305.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	469.04	2,161.89	(318.23)	22.28	-	(19.04)	(2,725.42)	(914.94)	-	-	(321.57)	(312.57)	(364.35)	-
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	E 447 575 65	F 447 044 FF	40,000,000,07	40 554 050 45	40.050.500.65	40 400 540 15	40.005.404.65	40.000.040.47	40 400 040 05	40,000,100,00	40 745 740 5	40.004 700 6 1	40.007.000.10	40 550 000 5	40.400.404.55	00 7/1 000 00
A. Cash B. Securities	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	12,466,191.16	28,741,338.02
C. Unrealized Gain/(Loss) on Open Futures Contracts	- 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	- 163,155.29	- 213,501.39
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts With Other Depositories Designated by a Foreign Board of Trade</li> <li>Segregated Funds on Hand</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
8. Total Funds in Separate Section 30.7 Accounts	- 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	- 59,314,555.05	- 59,734,129.02
9. Excess Set Aside for Secured Amount	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	4,672,870.76	4,663,930.63
	4,430,177.05	4,442,960.42	4,002,030.98	4,002,087.24	4,047,319.44	4,040,342.39	4,050,190.92	4,004,034.98	4,077,708.17	4,009,040.60	4,003,440.65	4,507,472.14	4,030,301.48	4,031,092.37	4,072,070.76	4,003,930.03
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	3,436,177.05	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	3,672,870.76	3,663,930.63

Foreign Futures and Foreign Options Secured Amounts	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	12/11/23 Total All Currencies Converted to USD	12/12/23 Total All Currencies Converted to USD
<ol> <li>Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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 -	63,851,290.68 -	63,780,958.03 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	(17,046.11)	(69,691.23)
<ol> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	- 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	- 63,834,244.57	- 63,711,266.80
		0-1,000,01 4.42	0.,0.2,040.00	00,000,002.01			00,000,002.00	0.,020,104.00	0.,001,000.72	00,007,100.07	00,000,020.00	00,000,700.00	00,001,010.00	0.,,	00,007,277.07	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	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 -	167.61 -	74,356.87 -
6. Amount Required to be Set Aside as the Secured Amount	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	63,834,412.18	63,785,623.67
Funds In Secured Accounts  1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	25,078,863.11 1,333,770.93	25,012,413.13 1,331,958.50	25,012,413.13 1,331,958.50	25,107,360.87 1,555,795.78	25,110,294.93 1,558,428.59	25,104,730.51 1,564,131.27	25,133,784.22 1,562,261.38	20,677,470.36 1,807,343.17	22,918,291.63 1,429,977.45	22,478,844.09 1,425,549.83	22,875,435.42 1,421,414.06	22,816,495.47 1,418,630.62	22,966,084.88 1,205,731.63	43,060,857.73 1,203,001.39	48,814,474.57 1,207,560.01	48,776,860.06 1,591,356.74
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	4,170,781.07	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	4,107,603.08	4,099,487.48
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	- (2,507.78)	- (642.59)	- (2,957.40)	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash</li> </ol>	-	-			-	-		-	-	-	-		-		-	-
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	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	14,552,737.21	14,161,852.12
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(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	(7,419.11) -	(60,255.10)
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	- 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 -	- 68,674,955.75 -	- 68,569,301.30
9. Excess Set Aside for Secured Amount	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	4,840,543.57	4,783,677.63
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	3,656,561.89	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	3,840,543.57	3,783,677.63

Foreign Futures and Foreign Options Secured Amounts	12/13/23 Total All Currencies Converted to USD	12/14/23 Total All Currencies Converted to USD	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD	1/2/24 Total All Currencies Converted to USD	1/3/24 Total All Currencies Converted to USD
<ol> <li>Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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 -	64,584,455.01 -	64,501,170.88 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	48,348.13	(16,832.74)
<ol> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	- 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	- 64,632,803.14	- 64,484,338.14
4. Net Equity	04,103,/89.62	04,002,038.10	03,213,744.61	04,034,101.04	04,301,304.91	03,237,031.25	03,230,038.18	00, 103,384.98	03,144,007.29	03,002,248.32	03,034,131.31	04,302,393.90	04,50 <i>1</i> ,490.40	04,307,490.40	04,032,003.14	04,404,338.14
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	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	3,864.83 -	221.03
6. Amount Required to be Set Aside as the Secured Amount	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	64,636,667.97	64,484,559.17
Funds In Secured Accounts  1. Cash in Banks  A. Banks Located in United States  B. Other Banks Qualified Under Regulation 30.7	48,867,533.34 1,801,683.07	48,501,660.16 1,654,573.18	48,592,476.99 1,644,727.18	54,695,278.26 1,655,569.46	55,998,581.47 676,046.84	55,960,121.40 674,762.53	55,441,099.31 677,137.24	55,443,010.80 682,680.32	55,443,010.80 682,680.32	55,366,166.42 683,588.88	55,278,329.11 686,051.07	55,157,235.43 685,143.21	55,339,686.90 686,291.46	55,339,686.90 686,291.46	55,521,700.39 684,049.05	55,520,310.21 685,333.33
<ul><li>2. Securities</li><li>A. In Safekeeping With Banks Located in the United States</li><li>B. In Safekeeping With Other Banks Qualified Under Regulation 30.7</li></ul>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Equities with Registered Futures Commission Merchants</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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	3,985,826.30	3,981,670.19
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) - -	-	- -	- -	9,835.00 - -	(22.47) - -
<ol> <li>Amounts Held by Clearing Organizations of Foreign Boards of Trade</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. 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	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	9,091,908.28	8,982,000.35
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	- 196,946.69 -	- 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 -	- 46,321.35 -	- (5,616.17) -
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	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	69,339,640.36	69,163,675.44
9. Excess Set Aside for Secured Amount	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	4,702,972.39	4,679,116.27
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	3,861,446.52	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	3,702,972.39	3,679,116.27

<ol> <li>Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         <ul> <li>Cash</li> <li>Securities</li> </ul> </li> <li>Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade</li> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ol>	64,689,842.47 (49,273.32) - -	64,214,672.05 - 65,773.69 - -	64,531,990.55 - (18,187.76) -	64,659,295.46 -	65,271,519.41 -	65,089,047.02	64,995,035.57									
<ul> <li>A. Cash</li> <li>B. Securities</li> <li>2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade</li> <li>3. Exchange Traded Options</li> <li>A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ul>	(49,273.32) - -	- 65,773.69 -	-	64,659,295.46 -	65,271,519.41 -	65,089,047.02	64 005 035 57									
<ul> <li>B. Securities</li> <li>2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade</li> <li>3. Exchange Traded Options</li> <li>A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ul>	(49,273.32) - -	- 65,773.69 -	-	64,659,295.46 -	65,271,519.41 -	65,089,047.02	64 00E 02E E7									
<ol> <li>Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade</li> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ol>	-	-	- (18,187.76) -	-	-		04,995,055.57	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	65,439,889.17	65,377,917.67
<ul> <li>Traded on a Foreign Board of Trade</li> <li>3. Exchange Traded Options</li> <li>A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ul>	-	-	(18,187.76) -			-	-	-	-	-	-	-	-	-	-	-
<ul> <li>Traded on a Foreign Board of Trade</li> <li>3. Exchange Traded Options</li> <li>A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ul>	-	-	(18,187.76) -													
<ol> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ol>	-	-	-	(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	105,588.03	12,827.10
<ul> <li>A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ul>	-	-		-	-		-	-	-		-	-	-	-	-	-
on a Foreign Board of Trade B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-															
on a Foreign Board of Trade		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	65,545,477.21	65,390,744.77
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	167.92	167.91
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	65,545,645.13	65,390,912.68
Funds In Secured Accounts	_															
1. Cash in Banks																
A. Banks Located in United States	55,518,562.04	55,518,365.79	55,518,999.15	55,441,685.92	55,581,216.43	55,578,078.11	55,574,910.65	55,574,910.65	55,537,901.76	55,515,814.26	55,516,450.72	56,061,559.76	56,060,191.66	55,819,067.48	56,173,243.06	56,179,728.81
B. Other Banks Qualified Under Regulation 30.7	686,404.55	692,058.64	692,793.90	711,422.92	637,077.60	636,773.42	636,538.03	636,538.03	633,491.99	635,849.52	635,549.35	635,956.12	636,249.89	648,779.68	651,341.36	654,361.40
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash B. Securities	3,987,781.82	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	3,984,992.55	3,996,433.12
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	(605.25)	- 136.28	-	- 196.03	- (51.49)	1,430.09	(405.57)	- 1,129.22	- 635.54	- (44.57)	- 41.61	- (326.44)
D. Value of Long Option Contracts	-			-	(005.25)	-	-	-	(51.43)	-	(403.37)	1,123.22	-	(44.57)	-	(320:44)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L. value of bioti Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	9,504,720.84	9,678,822.77
B. Securities	-		-	-	-		-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	116,926.47	24,493.87
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	- 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	70,431,265.90	70,533,513.52
0 France Set Aside for Second Amount	-	-	4 050 702 40	4 000 704 50	-		4 005 040 55	4 005 750 05	4 600 004 45	4 004 455 00	4 000 004 50	-	-	4 000 470 40	4 005 000 70	-
9. Excess Set Aside for Secured Amount	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	4,885,620.78	5,142,600.84
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	3,728,331.59	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	3,885,620.78	4,142,600.84

Foreign Futures and Foreign Options Secured Amounts	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	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	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	64,607,528.33	64,753,512.48
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	5,873.65	257,086.31
<ol> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	- 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	- 64,613,401.98	- 65,010,598.80
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	168.60	271.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	64,613,570.58	65,010,870.37
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	56,167,483.29 926,070.98	53,947,611.85 926,369.57	53,947,747.87 1,143,456.68	53,934,855.11 1,142,815.81	54,176,336.02 1,146,143.98	54,369,959.45 1,143,661.54	54,361,294.24 1,140,388.98	54,375,315.50 1,141,640.42	54,376,097.96 1,141,824.02	53,873,475.00 1,141,896.00	53,873,899.10 1,142,281.36	53,820,834.69 1,144,548.56	53,013,141.80 1,138,548.03	53,013,358.37 1,140,241.88	53,017,773.01 1,170,765.42	53,017,745.60 1,171,119.15
<ol> <li>Securities</li> <li>A. In Safekeeping With Banks Located in the United States</li> </ol>																
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants A. Cash	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	4,142,476.08	4,160,705.86
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	-	- (308.77)	-	-	-	- (378.84)	- (2,377.96)	-	-	- (587.00)	-	-	- (199.01)	-	-	- 214.99
D. Value of Long Option Contracts	-	(308.77)	-	-	-	(378.84)	(2,377.90)	-	-	(587.00)	-	-	(199.01)	-	-	- 214.99
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts Held by Clearing Organizations of Foreign Boards of Trade</li> <li>Cash</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9,803,918.07	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	10,330,979.94	10,463,269.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(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	17,134.54 -	268,138.49
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts With Other Depositories Designated by a Foreign Board of Trade</li> <li>Segregated Funds on Hand</li> </ol>	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 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	- 68,679,128.99	- 69,081,193.37
9. Excess Set Aside for Secured Amount	- 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	4,065,558.41	4,070,323.00
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	4,145,574.43	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	3,065,558.41	3,070,323.00

Foreign Futures and Foreign Options Secured Amounts	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	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	72,995,226.82	72,755,306.16
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	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	105,472.71	29,160.47
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	
on a roteign board of ridde	-	_	-	-	-	_	-	-	-	_	-	-	-	-	-	-
4. Net Equity	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	73,100,699.52	72,784,466.62
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	271.57	93,314.26	26,668.99	168.24	45,629.53	167.91	167.91	235.29	182.49	182.49	4,649.31	182.20	181.99	517.95	193.43	193.50
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-																
6. Amount Required to be Set Aside as the Secured Amount =	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	73,100,892.96	72,784,660.12
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	54,699,269.60	54,600,841.67	54,705,185.22	54,739,353.56	54,732,780.73	54,783,975.20	54,783,920.43	54,762,591.58	54,665,897.77	55,040,318.34	52,540,778.38	52,530,595.21	52,316,053.45	52,320,954.93	56,149,789.93	56,145,283.79
B. Other Banks Qualified Under Regulation 30.7	608,455.35	610,764.79	616,568.33	616,545.53	617,820.81	618,104.79	640,042.91	749,013.31	807,094.09	809,812.38	812,522.68	846,583.38	848,439.89	851,043.69	863,214.51	862,741.22
<ol> <li>Securities         A. In Safekeeping With Banks Located in the United States     </li> </ol>																
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	4,129,706.04	4,105,563.12
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	214.99	-	-	(29.66)	-	-	-	-	-	-	-	-	133.19	366.55	37.72	366.29
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	9,486,344.45	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	16,138,191.06	15,908,464.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	116,867.65	40,544.22
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	- 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	- 77,397,806.90	- 77,062,962.99
9. Excess Set Aside for Secured Amount	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	4,296,913.95	4,278,302.87
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	3,070,729.33	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	3,296,913.95	3,278,302.87

Foreign Futures and Foreign Options Secured Amounts	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	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers								,								
A. Cash B. Securities	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 -	72,068,095.00	71,605,219.29
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	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)	(75,947.79)	418,287.07
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	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	- 71,992,147.22	72,023,506.36
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	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	257.13	3,192.97
Less: Amount Onset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	71,992,404.35	72,026,699.33
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	57,837,176.85 862,616.94	57,694,269.54 874,125.63	57,642,787.84 871,145.67	58,731,497.14 871,021.52	58,682,860.26 934,607.29	58,344,652.07 934,073.25	58,362,426.37 936,733.47	59,255,525.70 932,575.20	59,293,520.58 1,149,821.83	59,293,308.07 1,151,441.08	59,215,529.59 1,153,471.58	58,176,646.07 1,153,445.82	58,176,055.56 1,151,564.82	58,176,055.56 1,151,564.82	58,448,293.08 1,148,613.96	58,300,864.71 1,150,007.34
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash B. Securities	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	4,086,056.66	4,130,536.88
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	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	13,065,894.89	12,706,715.87
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	- 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)	- (64,718.99)	- 429,542.46
D. Value of Long Option Contracts		-		-	-	-	(. 2, 420.04)	-	-	-	-		-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts With Other Depositories Designated by a Foreign Board of Trade</li> <li>Segregated Funds on Hand</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 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	- 76,684,139.60	- 76,717,667.26
9. Excess Set Aside for Secured Amount	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	4,691,735.25	4,690,967.93
<ol> <li>Excess Set Asiae for Secured Amount</li> <li>Management Target Amount for Excess Funds in Separate Section 30.7 A</li> </ol>																
		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	3,312,368.41	3,224,351.97	3,208,656.28	3,226,759.53	3,226,506.11	3,294,636.92	3,292,712.34	3,405,465.96	3,408,840.71	3,407,342.28	3,432,125.03	3,442,668.46	3,459,647.94	3,419,969.75	3,691,735.25	3,690,967.93

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

	4/3/24 Total All Currencies Converted to	4/4/24 Total All Currencies Converted to	4/5/24 Total All Currencies Converted to	4/8/24 Total All Currencies Converted to	4/9/24 Total All Currencies Converted to	4/10/24 Total All Currencies Converted to	4/11/24 Total All Currencies Converted to	4/12/24 Total All Currencies Converted to	4/15/24 Total All Currencies Converted to	4/16/24 Total All Currencies Converted to	4/17/24 Total All Currencies Converted to	4/18/24 Total All Currencies Converted to	4/19/24 Total All Currencies Converted to	4/22/24 Total All Currencies Converted to	4/23/24 Total All Currencies Converted to	4/24/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	73,291,789.42	73,648,745.64
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	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)	152,252.55	209,425.74
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ul> <li>B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ul>													-			
on a Poleign Board of Trade	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
4. Net Equity	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	73,444,041.97	73,858,171.38
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	248.57	248.57
Less: Amount Offset by Customer Owned Securities				-	-		-	-		-			-	-		
6. Amount Required to be Set Aside as the Secured Amount =	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	73,444,290.54	73,858,419.94
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	59,458,699.67	59,458,497.21
B. Other Banks Qualified Under Regulation 30.7	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	1,275,844.45	1,275,633.49
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	4,147,133.41	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	4,400,224.04	4,390,168.97
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	-	-	-	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)	(509.90)	(506.74)	(509.31)	(507.94)	(508.27)	(510.30)	(513.21)	(514.14)
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts Held by Clearing Organizations of Foreign Boards of Trade</li> <li>Cash</li> </ol>																
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	12,911,098.31	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	12,538,311.82	12,904,697.80
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	163,437.22	236,035.95
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts With Other Depositories Designated by a Foreign Board of Trade</li> <li>Segregated Funds on Hand</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 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	- 77,836,003.98	- 78,264,519.28
0 Example Sat Asida for Samuad Amount	-	4 700 774 44	4 704 007 00	-	-			-	4 705 000 6 4	-			4 990 500 07	2 000 000 01		4 400 000 00
9. Excess Set Aside for Secured Amount	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	4,391,713.44	4,406,099.33
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	3,603,721.15	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	3,391,713.44	3,406,099.33

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

$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $	Foreign Futures and Foreign Options Secured Amounts	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	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD
$\frac{1}{10} (127.10)^{-1} \frac{1}{10} (127.10)^{-1} \frac{1}{10} (127.10)^{-1} ($	1. Net Ledger Balance - Foreign Futures and																
Name       Normal																	
Land should hade flag       County       County <t< td=""><td></td><td>73,718,887.79</td><td>73,559,531.74</td><td>73,579,124.88</td><td>72,981,231.38</td><td>73,000,700.27</td><td>72,999,890.93</td><td>73,001,848.78</td><td>72,959,843.36</td><td>72,886,438.79</td><td>73,182,418.84</td><td>73,387,798.56</td><td>73,774,811.09</td><td>74,020,067.73</td><td>73,672,378.17</td><td>73,431,604.88</td><td>73,260,215.07</td></t<>		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	73,431,604.88	73,260,215.07
Low       Control	2 Net Unrealized Profit(Loss) in Open Futures Contracts																
A. Marking driving driving driving bar		(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	429,450.08	441,651.49
and subjectiving       set of the set		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. Proceedings         No. Procee	1 1																
An instrumentary       i    <		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Altain         Name         <																	
1. Angebing ber Markenson Bereichen Geschenzen       3.1.4.4.       3.1.4.4.4.       3.1.4.4.4.4.       3.1.4.4.4.4.	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
While balances         Grame         Autors         Balances	4. Net Equity	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	73,861,054.96	73,701,866.56
Lengende de volumine       1																	
A. Anome Required to let Michael and Scored A       Table Total       Table Tota		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	300.36	105,084.83
Sector         Sector<	Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Log Mark         Operation Contract         Specifie Contract         S	6. Amount Required to be Set Aside as the Secured Amount	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	73,861,355.32	73,806,951.39
Absc/>Base       Model																	
B. Oke Mache Mexplained 307       122,91.01       122,91.02       123,91.02       132,92.08       1322,97.09       1327,07.01       1329,07.00		50 404 450 04	50 450 040 00	50 454 074 54	50 404 054 70	50 500 004 00	50 000 000 45	50 005 000 70	50 000 000 00	50 540 400 00	50 540 220 20	50 540 000 04	50 500 750 66	50 000 707 40	50 440 000 00	50 000 040 05	50 770 047 40
A Backeying With Buskeying With Bus																	
B. Rakegeing Wunder lander Qualities Under Regulation 10.7       S. S																	
A Cah       4,309,370       4,309,910       4,200,910       4,200,800       4,109,800       4,179,800       4,179,800       4,179,800       4,179,800       4,179,800       4,179,800       4,179,800       4,179,800       4,179,800       4,179,800       4,272,0010       4,272,0010       4,178,870       4,189,810       4,132,782         B. Scurritor       0,100,000 Open Futures Contracts       0,100,000       0,101,000       0,100,000       <		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Scuritics       C. Standits																	
C. Protenized Gain (Loss) on Open Futures Contracts       (915.89)       (917.80)       (917.80)       (918.80)       (918.20)       (928.28)       (927.80)       (92.280)       (92.		4,391,261.16		4,289,913.07			4,199,887.98	4,179,960.93		4,171,582.06	4,149,047.39	4,170,808.56	4,278,601.60	4,272,360.11	4,178,678.08	4,159,413.83	
D. Value of Long Option Contracts		(515.99)		(519.82)			-	(523.29)		(984.50)	(532.62)	(523.88)	(577 19)	-	-	- 18.38	
4. Anome Med Versing Organizations Dark of Trans       .	D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cah	E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Scarritis       . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
c. Anount Due tor(frum Organizations - Daily Variation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts		-	-		-	-	-	-	-	-	-	-		-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade       12,945,134.59       12,942,148.68       12,902,618.37       12,301,001.08       12,320,781.35       12,465,522.68       12,475,527.88       12,466,225.08       12,763,986.49       12,942,97.29       13,326,071.20       13,274,141.57       13,326,111.99       12,539,611.32       12,549,985.69         B. Sceurities       (11,950.55)       32,569.08       (34,450.91)       15,392.25       128,889.29       (309,375.53)       (102,591.42)       25,576.22       390,537.80       215,159.63       457,474.59       420.617.24       390,553.44       534.002.12       440,809.97       453,249.70         D. Value of Long Option Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash       12,945,134.59       12,942,148.68       12,902,618.37       12,301,001.08       12,302,071.35       12,465,502.68       12,475,527.88       12,465,252.68       12,763,985.49       12,942,97.30       13,326,074.20       13,274,141.57       13,362,611.99       12,503,611.20       12,614,935.66         B. Securities       (11,950,55)       32,590.08       (34,450.91)       15,392.25       128,899.29       (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       440,809.97       453,249.70         D. Value of Long Option Contracts	E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities       1       <																	
C. Unrealized Gain/(Loss) on Open Futures Contracts       (11,950.55)       32,569.08       (34,450.91)       15,392.25       128,689.29       (309,375.30)       (102,591.42)       25,57.62       390,573.80       215,159.63       457,474.59       420,617.24       390,553.44       534,002.12       440,09.97       453,249.70         D. Value of Long Option Contracts		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		12,466,225.08	12,763,985.49	12,949,257.39	13,236,074.20	13,274,141.57	13,362,611.99	12,539,611.32	12,614,935.66
D. Value of Long Option Contracts		- (11.050.55)	32 560 08	- (34,450,91)	-	-	(300 375 53)	- (102 501 42)		-	-	-	-	-	-	-	453 249 70
E. Value of ShortOption Contracts       F. Val		-	-	(04,400.01)			(008,070.00)	-	- 20,010.02	-	210,100.00			-	-		
7. Segregated Funds on Hand         8. Total Funds in Separate Section 30.7 Accounts       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       78,512,228.91       78,350,085.07         9. Excess Set Aside for Secured Amount       4,339,252.53       4,369,346.13       4,361,644.18       4,326,702.40       4,578,312.43       4,598,933.11       4,621,546.86       4,626,325.33       4,629,158.09       4,637,154.27       4,618,820.79       4,287,003.21       4,656,732.88       4,650,873.59       4,543,133.68         10. Management Target Amount for Excess Funds in Separate Section 30.7 A       1,000,000.00<		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts       78,063,626.56       77,955,551.69       77,955,353.99       77,583,369.29       77,278,491.77       77,509,914.84       77,595,935.39       77,891,857.36       78,015,751.77       78,471,419.54       78,803,089.10       78,866,541.45       78,852,012.86       78,512,228.91       78,350,085.07         9. Excess Set Aside for Secured Amount       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       4,622,525.33       4,629,158.09       4,637,154.27       4,618,820.79       4,287,003.21       4,656,732.88       4,650,732.89       4,565,732.89       4,563,733.89       4,563,732.89       4,565,732.89       4,565,732.89       4,000,000.00       1,000,000.00 <td></td> <td>-</td>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,000,0000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,0000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,00	8. Total Funds in Separate Section 30.7 Accounts	- 78,063,626.56		- 77,895,359.25	- 77,312,362.88	- 77,583,369.29	- 77,278,491.77	- 77,509,914.84		- 77,891,857.36	- 78,015,751.77	- 78,471,419.54	- 78,803,089.10	- 78,686,541.45	- 78,852,012.86	- 78,512,228.91	- 78,350,085.07
10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,000,0000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,0000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,00	9. Excess Set Aside for Secured Amount	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	4,650,873.59	4,543,133.68

_Foreign Futures and Foreign Options Secured Amounts	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
<ol> <li>Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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. Net Equity	- 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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	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
6. Amount Required to be Set Aside as the Secured Amount	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														
<ol> <li>Cash in Banks</li> <li>A. Banks Located in United States</li> <li>B. Other Banks Qualified Under Regulation 30.7</li> </ol>	59,877,184.03 1,371,808.13	59,874,917.49 1,369,985.72	36,375,125.57 1,369,813.78	30,798,028.67 1,367,838.97	28,428,288.80 1,366,836.97	28,366,572.90 1,371,053.37	28,367,527.11 1,372,946.70	20,907,830.25 1,373,122.70	15,891,672.74 1,368,295.03	15,915,718.34 1,398,623.88	12,830,614.06 1,405,064.00	13,168,641.57 1,426,790.34	22,034,714.27 1,425,131.33	56,637,572.05 1,425,426.43
<ol> <li>Securities</li> <li>A. In Safekeeping With Banks Located in the United States</li> <li>B. In Safekeeping With Other Banks Qualified Under Regulation 30.7</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Equities with Registered Futures Commission Merchants</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	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) - -
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts Held By Members of Foreign Boards of Trade</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	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
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 78,332,281.73	- 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	4,652,650.79	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
11. Excess Funds in Separate 30.7 accounts Over Management Target	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

Lend         Security         Security <th< th=""><th>Foreign Futures and Foreign Options Secured Amounts</th><th>6/6/24 Total All Currencies Converted to USD</th><th>6/7/24 Total All Currencies Converted to USD</th><th>6/10/24 Total All Currencies Converted to USD</th><th>6/11/24 Total All Currencies Converted to USD</th><th>6/12/24 Total All Currencies Converted to USD</th><th>6/13/24 Total All Currencies Converted to USD</th><th>6/14/24 Total All Currencies Converted to USD</th><th>6/17/24 Total All Currencies Converted to USD</th><th>6/18/24 Total All Currencies Converted to USD</th><th>6/19/24 Total All Currencies Converted to USD</th><th>6/20/24 Total All Currencies Converted to USD</th><th>6/21/24 Total All Currencies Converted to USD</th><th>6/24/24 Total All Currencies Converted to USD</th><th>6/25/24 Total All Currencies Converted to USD</th><th>6/26/24 Total All Currencies Converted to USD</th><th>6/27/24 Total All Currencies Converted to USD</th></th<>	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
Λ Cd Summer         Λ Cd Summer         Λ Cd Martine         Λ Cd Martine </td <td>1. Net Ledger Balance - Foreign Futures and</td> <td></td>	1. Net Ledger Balance - Foreign Futures and																
Note:       No.       No. <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																	
1         1		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
Instant         Sinter	B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instant         Sinter	2 Nat Unrealized Profit(Lass) in Open Futures Contracts																
1) Priority Priory Prioritana Prioritana Priority Priority Priority Pri		267 522 02	101 274 75	(83 419 41)	(63.029.01)	340 437 81	243 642 05	839 976 57	(394 601 32)	(208 530 50)	(362 931 10)	(222 634 42)	(273 417 95)	(67 562 87)	(217 431 87)	(217 187 73)	(297 081 23)
A Market Scheer	Haded on a Foreign Board of Hade	-		(00,410.41)	(00,020.01)	-	-	-	(004,001.02)	(200,000.00)	-	(222,004.42)	(210,411.50)	(07,002:07)	(217,401.07)	(211,101.10)	(207,001.20)
A Market Scheer	3. Exchange Traded Options	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
N. Markardonalizatioalizatioalizationalizationalizationalizati																	
a. regretarial regretaria regretari regretari regretari regretaria regretaria regretaria regretaria r	on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A Regin         NUMBER         NUMBER        NUMBER         NUMBER<	B. Market Value of Open Contracts Granted (sold)																
4. Name       9. Marce 10       9. Marce 20	on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1       2000       1.200       1.200       2.20		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
With Default all solutions of loss all soluting loss all solutions of loss all solutions of loss all	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
With Defaultions       Const. All with Difference State       1       1       2       <	5. Accounts Liquidating to a Deficit and Accounts																
Lat. A control (0) (1) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3		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
Normality         Normality <t< td=""><td>Less: Amount Offset by Customer Owned Securities</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Normality         Normality <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-																
I. Clam in Mark         7.141.4336         7.141.4326         7.141.431.431         7.141.431.431	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
I. Clam in Mark         7.141.4336         7.141.4326         7.141.431.431         7.141.431.431																	
A Base         7,44 (400)         7,40 (400)<																	
B. Deckes/quiled block Regulation 0/7       14927087																	
2. Senting       3. Senting       1																	
A. Sideweight With Build Loader Submitter	B. Other Banks Qualified Under Regulation 30.7	1,427,965.78	1,148,392.04	1,147,993.15	1,147,156.55	1,260,249.43	1,256,231.66	1,255,256.73	367,323.16	765,954.76	766,388.53	764,715.99	763,810.15	764,620.96	709,313.59	747,380.26	747,490.08
A. Sideweight With Build Loader Submitter	2 Securities																
B. Stakkeying With Other Back Quildie Under Regulation S1.7       S. S		-	-				-	-			-		-				
A. Cah       4,108,207       4,108,207       4,008,407.0       4,008,407.0       4,008,000.7       3,008,306.7       3,008,306.7       3,008,306.7       3,008,306.7       3,008,300.7       1,00			-	-	-	-			-	-	-				-		-
B. Scuritis       502.25	3. Equities with Registered Futures Commission Merchants																
C. D. Water flow flow flow flow flow flow flow flow	A. Cash	4,126,267.96	4,120,811.73	4,105,296.29	4,094,489.58	4,093,714.79	4,091,662.23	4,068,198.70	4,068,839.15	3,963,906.72	3,965,618.78	3,982,965.96	3,963,497.83	3,991,600.93	3,965,499.37	4,055,611.46	4,044,836.00
D. Value of Coardinations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts		550.25	-	-	-	-	(4,156.05)	(2,293.91)	-	-	-	-	-	3.66	106.16	(645.75)	73.03
4. Anomes Held Predring Organizations of Dratels       5. Anomes Held Predring Organizations of Dratels       5. Anomes Held Predring Organizations of Dratels       5. Anomes Held Predring Organizations - Daily Variation       5. Anomes Held Predring Organizations - Daily Va		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cah	E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cah																	
B. Scurities																	
c. Anount Due tor (form) Clearing Organizations - Daily Variation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Yalke of Long Option Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts       S. Numus Held By Members of Foreign Boards of Trade       S. South State of Short Option Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash       20,000,14163       19,72,17147       20,151,970.21       13,653,718.3       13,195,228.5       13,395,285.5       13,990,290.26       13,990,331.15       13,916,785.7       13,777,300.2       14,051,975.99       14,043,496.59       13,857,962.31       13,841,658.69         B. Sccurritics       270,837.74       112,565.76       (72,109.73)       (61,802.28)       351,77.36       259,024.83       853,459.95       (385,430.17)       (289,762.70)       (354,150.55)       (21,388.74)       (264,306.32)       (57,524.09)       (208,728.25)       (207,750.11)       (288,304.05)         D. Value of Long Option Contracts       2.5 <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash       20,080,414.63       19,721,714.77       20,151,970.21       13,353,718.52       13,351,815.23       13,355,185.23       13,355,185.25       13,927,216.60       13,930,331.15       13,917,7300.02       14,041,975.99       14,041,945.65       13,857,962.31       13,841,668.68         B. Securities       C. Unrealized Gain/(Loss) on Open Futures Contracts       278,357.48       112,565.76       (72,188.73)       (51,802.28)       351,737.68       259,024.83       853,359.95       (385,801.7)       (289,762.70)       (354,150.53)       (21,886.74)       (264,303.32)       (57,52.09)       (20,752.01)       (288,780.65)         D. Value of Long Option Contracts       2.																	
B. Securities       278,357,48       112,565.76       (72,169.73)       (51,802.28)       351,737.36       259,024.83       853,459.95       (385,80.17)       (289,762.70)       (354,150.53)       (213,886.74)       (264,306.32)       (57,524.09)       (20,782.85)       (20,77,11)       (288,340.85)         D. Value of ShortOption Contracts       1																	
C. Unrealized Gain/(Loss) on Open Futures Contracts       278,357.48       112,565.76       (72,169.73)       (51,802.28)       351,737.36       259,024.83       853,459.95       (385,30.17)       (289,762.70)       (354,150.53)       (21,386.74)       (264,306.32)       (57,524.09)       (20,87,82.85)       (20,77,50.11)       (288,304.85)         D. Value of Long Option Contracts       1		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
D. Value of Long Option Contracts       Image: Contrac		-		-	-	-	-	-		-		-	-	-	-	-	-
E. Value of ShortOption Contracts       F. Value of ShortOption Contracts        F. Value of ShortOption Con		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)
6. Amounts With Other Depositories Designated by a Foreign Board of Trade       9.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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       101,197,810.48       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       4,577,156.10       4,577,156.10       4,599,286.55       4,602,761.02       4,588,360.42       4,566,222.02       4,593,864.57       4,540,085.64       4,017,045.30       4,554,712.49         10. Management Target Amount for Excess Funds in Separate Section 30.7 A       1,000,000.00       1,000,000.0	E. value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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       101,197,810.48       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       4,577,156.10       4,577,156.10       4,599,286.55       4,602,761.02       4,588,360.42       4,566,222.02       4,593,864.57       4,540,085.64       4,017,045.30       4,554,712.49         10. Management Target Amount for Excess Funds in Separate Section 30.7 A       1,000,000.00       1,000,000.0	6. Amounts With Other Depositories Designated by a Foreign Board of Trade			-	-	-			-	-	-						
8. Total Funds in Separate Section 30.7 Accounts       100,154,960.00       99,493,098.47       99,403,095.95       99,274,733.60       100,232,089.25       99,857,467.36       100,710,721.13       101,192,287.14       101,197,810.48       98,439,485.46       98,281,405.08       98,67,488.19       98,530,033.57       97,940,071.13       98,358,848.06         9. Excess Set Aside for Secured Amount       4,585,535.9       4,586,072.80       4,590,993.94       4,577,156.10       4,577,4781.29       4,599,286.55       4,602,761.02       4,588,360.42       4,566,222.02       4,593,664.57       4,540,085.64       4,017,045.30       4,554,712.49         10. Management Target Amount for Excess Funds in Separate Section 30.7 A       1,000,000.00 <td></td>																	
10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,000,0000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,0000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,00	8. Total Funds in Separate Section 30.7 Accounts	- 100,154,960.00		- 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
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 3.593.864.57 3.598.816.33 3.495.565.79 3.540.085.64 3.017.045.30 3.554.712.49	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	3,585,535.59	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

	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
1. 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)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ul> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> </ul>																
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	00 400 400 07	92,891,325.38
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	93,922,063.84	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	79,992,717.07	80,241,573.25	79,742,038.20	79,742,848.20	79,743,601.91	79,754,099.06	79,753,683.54	79,752,041.37	79,774,656.53	79,359,526.59	79,322,938.36	80,674,303.95	80,258,705.56	80,261,484.77	80,243,347.98	80,242,348.29
B. Other Banks Qualified Under Regulation 30.7	748,220.65	748,580.39	750,614.06	752,286.30	753,363.37	754,766.00	753,993.38	757,854.58	758,081.92	758,081.92	758,081.92	759,564.93	758,957.32	759,878.51	760,674.12	786,353.09
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	3,977,316.32	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	(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)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Characterite III - Marchael CE - 1 - D - 1 - CE - 1																
<ol> <li>Amounts Held By Members of Foreign Boards of Trade</li> <li>A. Cash</li> </ol>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,300,330.10	-
C. Unrealized Gain/(Loss) on Open Futures 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)
D. Value of Long Option Contracts			-		-	-	-	-		-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Amounts With Other Depositories Designated by a Foreign Board of Trade</li> <li>Segregated Funds on Hand</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 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	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
<ol> <li>Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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)
<ol> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>Market Value of Open Contracts Granted (sold)</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<ol> <li>Accounts Liquidating to a Deficit and Accounts</li> <li>With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities</li> <li>Amount Required to be Set Aside as the Secured Amount</li> </ol>	1,475.89 - 93,118,614.35	506.64 - 93,095,052.14	1,517.38 - 92,888,014.22	2,145.51 - 93,111,846.52	596.71 - 93,365,273.51	596.82 - 92,949,980.36	596.90 - 93,210,284.25	16,561.49 - 93,264,121.84	2,230.59 - 93,229,592.19	6,669.70 - 93,786,553.24	1,392.65 - 95,101,997.15	7,643.70 - 95,101,373.47	599.92 - 94,822,405.06	598.16 - 92,656,461.37	598.16 - 92.894.669.77	600.69 - 92,871,055.40
	35,110,014.55	33,033,032.14	52,000,014.22	33,111,040.32	33,303,273.31	32,343,300.30	33,210,204.23	33,204,121.04	33,223,332.13	33,700,333.24	35,101,337.15	33,101,373.47	34,022,403.00	32,030,401.37	32,034,003.11	32,071,033.40
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
<ol> <li>Securities</li> <li>A. In Safekeeping With Banks Located in the United States</li> <li>B. In Safekeeping With Other Banks Qualified Under Regulation 30.7</li> </ol>	-	-	- -	- -	- -	-	-	-	-	-	- -	-	-	-	-	-
<ol> <li>Equities with Registered Futures Commission Merchants</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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)
<ol> <li>Amounts Held by Clearing Organizations of Foreign Boards of Trade</li> <li>A. Cash</li> <li>B. Securities</li> </ol>		-		-	-	-	-	-	-	-	-	-	-	-	-	
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts	- -	- -	-	-	-	-	- -	-	- -	-	- -	- -	-	- - -	- -	-
5. Amounts Held By Members of Foreign Boards of Trade A. Cash	13,067,357.92	12,950,066.14	12,575,770.21	12,907,322.49	13,022,837.70	12,876,688.14	13,050,331.68	12,990,017.13	13,172,251.02	13,579,053.52	15,355,004.42	15,349,105.09	15,130,402.98	14,778,608.84	14,684,133.76	14,721,656.19
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	- (298,092.56) -	- (177,875.08) - -	(361,892.28) -	(509,782.98) -	(403,274.09)	- (635,511.77) -	(472,654.27)	(304,356.38)	(498,366.85) -	(576,316.18) -	- (1,311,317.78) -	- (1,415,492.77) -	- (1,437,929.15) - -	(1,252,470.37) -	- (1,251,449.63) - -	- (1,280,511.18) - -
<ol> <li>Amounts With Other Depositories Designated by a Foreign Board of Trade</li> <li>Segregated Funds on Hand</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 97,637,370.14	- 97,652,623.80	- 97,445,654.99	- 97,599,123.40	- 97,842,863.83	- 97,428,152.91	- 97,768,087.54	- 97,816,022.64	- 98,054,437.35	- 98,600,370.04	- 99,941,765.99	- 99,927,063.76	- 99,768,913.29	- 97,607,151.35	- 97,272,089.15	- 97,244,711.44
9. Excess Set Aside for Secured Amount	4,518,755.80	4,557,571.66	4,557,640.77	4,487,276.89	4,477,590.32	4,478,172.55	4,557,803.29	4,551,900.80	4,824,845.16	4,813,816.81	4,839,768.84	4,825,690.29	4,946,508.23	4,950,689.98	4,377,419.38	4,373,656.04
10. Management Target Amount for Excess Funds in Separate Section 30.7 A		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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

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
<ol> <li>Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	94,222,527.01 -	94,104,984.13 -	94,206,327.17 -	94,007,500.19 -	94,118,036.63 -	101,879,927.56 -	101,853,048.85 -	101,636,036.07 -	101,753,525.40 -	101,973,088.04 -	101,977,125.66 -	101,802,528.06 -	101,360,513.15 -	101,406,690.93 -	103,563,640.57 -	107,147,750.98 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(265,472.26)	(202,284.96)	(47,871.53)	90,513.87	661,772.99	1,179,491.28	(320,605.96)
<ol> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade</li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	- 93,246,859.20	- 93,180,563.67	- 93,453,983.57	- 93,682,993.62	- 93,774,180.40	- 101,354,359.94	- 101,496,344.86	- 101,313,842.18	- 101,617,802.43	- 101,707,615.78	- 101,774,840.71	- 101,754,656.53	- 101,451,027.02	- 102,068,463.93	- 104,743,131.85	- 106,827,145.02
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	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
6. Amount Required to be Set Aside as the Secured Amount =	93,248,476.31	93,181,166.51	93,454,589.15	93,684,075.35	93,775,928.98	101,360,454.77	101,496,953.87	101,314,222.66	101,618,324.54	101,707,851.48	101,776,217.35	101,754,908.21	101,451,292.60	102,092,159.47	104,767,109.98	106,827,420.11
Funds In Secured Accounts           1. Cash in Banks           A. Banks Located in United States           B. Other Banks Qualified Under Regulation 30.7	78,952,048.49 1,466,942.68	78,921,566.33 1,465,269.65	78,897,170.37 1,463,990.65	78,906,788.35 1,470,986.52	78,923,652.78 1,477,563.16	86,732,456.41 1,481,798.22	41,731,864.89 1,483,595.98	42,701,021.09 1,484,743.46	42,708,783.29 1,496,024.04	42,708,783.29 1,523,214.56	42,704,657.49 1,524,397.30	42,701,227.53 1,559,061.00	42,700,298.66 1,557,836.56	42,817,204.12 1,601,156.20	42,987,701.54 1,603,310.34	43,034,238.16 1,597,531.15
<ol> <li>Securities         <ul> <li>A. In Safekeeping With Banks Located in the United States</li> <li>B. In Safekeeping With Other Banks Qualified Under Regulation 30.7</li> </ul> </li> </ol>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>Equities with Registered Futures Commission Merchants</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	(1,262.04)	(1,268.59) - -	65.55 - -	43.84 - -	66.01 - -	(132.16) - -	220.57	-	192.44 - -							- -
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	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	- (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) - -
<ol> <li>Amounts With Other Depositories Designated by a Foreign Board of Trade</li> <li>Segregated Funds on Hand</li> </ol>	-	-		-		-	-	-	-	-	-	-		-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 97,605,214.22	- 97,548,394.35	- 97,814,350.66	- 98,023,899.61	- 98,112,894.89	- 105,684,442.67	- 105,808,902.34	- 105,628,099.01	- 105,910,971.91	- 106,004,660.09	- 106,063,455.13	- 106,061,111.06	- 105,769,871.14	- 106,522,532.50	- 109,389,885.23	- 111,508,273.71
9. Excess Set Aside for Secured Amount	4,356,737.90	4,367,227.83	4,359,761.50	4,339,824.26	4,336,965.91	4,323,987.90	4,311,948.46	4,313,876.35	4,292,647.37	4,296,808.61	4,287,237.79	4,306,202.85	4,318,578.53	4,430,373.03	4,622,775.25	4,680,853.60
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	9/13/24 Total All Currencies Converted to USD
<ol> <li>Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers</li> <li>A. Cash</li> <li>B. Securities</li> </ol>	100,084,191.74 -	99,609,220.88 -	99,789,181.88 -	99,760,064.42	99,712,400.73 -	99,939,678.15 -	99,711,824.45 -	99,619,600.20 -
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)	173,009.52
<ol> <li>Exchange Traded Options</li> <li>Market Value of Open Option Contracts Purchased on a Foreign Board of Trade</li> <li>Market Value of Open Contracts Granted (sold)</li> </ol>	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	-	-	-	-	-	-	-	-
4. Net Equity	- 99,439,985.78	- 99,001,473.39	- 98,876,780.59	- 99,128,785.91	- 99,012,971.96	- 99,341,369.17	- 99,656,034.95	- 99,792,609.72
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	261.64	252.96	308.53 -	222.11	221.93	9,021.78	597.46 -	223.46
6. Amount Required to be Set Aside as the Secured Amount	99,440,247.42	99,001,726.35	98,877,089.12	99,129,008.02	99,013,193.89	99,350,390.95	99,656,632.41	99,792,833.18
= Funds In Secured Accounts						,	,	
1. Cash in Banks								
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	35,517,486.29 1,671,433.46	73,420,330.83 1,805,718.34	81,742,073.49 1,799,864.65	76,285,582.04 5,105,916.76	76,331,546.69 5,101,132.52	79,073,963.96 5,331,805.39	79,041,838.89 5,358,370.72	79,052,210.82 5,360,457.50
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	3,191,395.03
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	16,852,228.99
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	- (699,372.61)	- (663,048.98)	- (967,604.64)	- (686,238.16)	- (754,315.67)	- (3,407,063.56)	- (110,919.51)	- 117,861.18
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-		-		-	-	-	-
<ol> <li>Amounts With Other Depositories Designated by a Foreign Board of Trade</li> <li>Segregated Funds on Hand</li> </ol>	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 104,212,786.23	- 103,767,654.21	- 103,648,561.49	- 103,917,660.86	- 103,801,858.00	- 104,137,092.06	- 104,439,350.29	- 104,574,153.53
9. Excess Set Aside for Secured Amount	4,772,538.81	4,765,927.87	4,771,472.37	4,788,652.84	4,788,664.11	4,786,701.11	4,782,717.88	4,781,320.34
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,772,538.81	3,765,927.87	3,771,472.37	3,788,652.84	3,788,664.11	3,786,701.11	3,782,717.88	3,781,320.34