Foreign Futures and Foreign Options Secured Amounts	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	10/6/23 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash B. Securities	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 -	52,872,186.15 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	(143,839.55)
Exchange Traded Options Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	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	- 51,023,010.86	- 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	- 52,728,346.61
Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	2,915.34 -	189.41	326.35 -	4,745.26 -	691.25 -	99,361.54 -	3,659.90 -	87,603.61 -	38,307.68	42,198.94 -	218,043.50	128,762.41 -	81,135.96 -	299.19	160,691.62 -	186.88
6. Amount Required to be Set Aside as the Secured Amount	51,025,926.20	52,719,915.88	52,799,184.98	52,896,654.26	52,395,612.67	51,919,235.31	52,173,957.59	52,271,924.99	52,241,802.96	52,168,266.73	51,660,183.55	52,112,227.19	52,190,661.91	52,483,317.72	52,256,081.07	52,728,533.49
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	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	46,725,467.33 631,850.64
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	3,658,312.70	3,638,945.88	3,615,630.53	3,595,145.26	3,616,004.63	3,798,513.05	3,787,623.76	3,781,770.07	3,753,610.10	3,721,538.58	3,719,435.25	3,715,224.07	3,683,971.06	3,747,228.93	3,797,250.86	3,815,255.00
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	- 75.57 - -	- - -	- - -	- 111.42 - -	- - -	- - -	52.03 - -	- - -	(51.86) - -	- - -	- 603.87 - -	- 599.59 - -	-	- - -	- - -	- - -
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts	- - -	-	- - -	-	- - -	- - -	- - -									
Amounts Held By Members of Foreign Boards of Trade A. Cash	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	5,895,000.78
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(134,375.28)
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	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	56,933,198.47
9. Excess Set Aside for Secured Amount	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	4,204,664.98
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	3,390,502.74	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	3,204,664.98

Foreign Futures and Foreign Options Secured Amounts	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	10/30/23 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	54,119,974.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(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	46.698.00
	- 1	-	-	- '	-	-	-	-	-		-		- 1	-	· -	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	54,166,672.53
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	186.92
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	54,166,859.45
o. Amount required to be Set Aside as the Secured Amount	00,014,001.70	00,020,020.13	55,255,553.27	55,555,555.17	00,470,007.00	55,102,022.75	50,400,400.02	04,210,104.04	04,400,440.01	04,007,074.10	54,751,007.00	54,100,010.EE	00,001,001.00	00,020,001.44	00,024,742.00	54,100,000.40
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	48,147,897.27
B. Other Banks Qualified Under Regulation 30.7	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	1,189,296.99
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	3,808,378.10	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	3,792,080.77
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	409.99	-	36.63	(284.32)	-	-	-	72.76	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	5,417,575.08
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	56,186.40
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts With Other Depositories Designated by a Foreign Board of Trade Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 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	- 58,603,036.50
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Excess Set Aside for Secured Amount	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	4,436,177.05
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	3,201,051.47	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	3,436,177.05

Foreign Futures and Foreign Options Secured Amounts	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	11/21/23 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash B. Securities	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	54,762,495.58
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(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	(11,293.64)
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	54,099,233.31	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	54,751,201.94
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	248.79
Less: Amount Offset by Customer Owned Securities	1,995.14	303.45	203.75	167.00	167.04	100.07	167.03	107.35	192.54	187.01	102,964.64	107.72	107.72	750.52	102.17	246.79
Less. Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	54,751,450.73
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	48,139,288.05 1,185,572.81	40,758,519.20 1,186,371.21	40,762,970.16 1,190,072.63	40,932,983.49 1,037,712.77	40,916,056.55 1,036,759.25	40,911,965.37 1,035,119.17	40,908,608.60 1,037,300.98	40,877,608.07 1,035,584.28	40,877,067.56 1,036,302.34	40,878,407.68 1,037,340.15	40,795,867.45 1,049,588.59	41,116,175.21 834,395.35	41,241,261.24 1,199,527.62	41,322,944.53 1,329,419.20	25,329,123.92 1,331,859.74	25,078,863.11 1,333,770.93
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	3,900,926.51	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	4,170,781.07
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	-	405.04	2,101.09	(310.23)	-	-	(19.04)	(2,725.42)	(914.94)	-	-	(321.37)	(312.37)	(304.33)	-	-
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	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	28,826,135.52
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	- (1,538.01)
D. Value of Long Option Contracts	(.20,410.02)		(24,400.00)	-	(2.7,000.00)	(.0,402.02)	-	250,217.00	-		(.55,255.50)	(.50,500.50)	-			(1,000.01)
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 58,544,188.87	- 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	59,408,012.61
9. Excess Set Aside for Secured Amount	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	4,656,561.89
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	3,442,960.42	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	3,656,561.89

Foreign Futures and Foreign Options Secured Amounts	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	12/13/23 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	63,996,763.39
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	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)	187,026.43
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	54,939,974.42	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	64,183,789.82
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	218.34
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	64,184,008.16
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	25.012.413.13	25,012,413.13	25,107,360.87	25,110,294.93	25,104,730.51	25,133,784.22	20,677,470.36	22,918,291.63	22,478,844.09	22,875,435.42	22,816,495.47	22,966,084.88	43,060,857.73	48,814,474.57	48,776,860.06	48,867,533.34
B. Other Banks Qualified Under Regulation 30.7	1,331,958.50	1,331,958.50	1,555,795.78	1,558,428.59	1,564,131.27	1,562,261.38	1,807,343.17	1,429,977.45	1,425,549.83	1,421,414.06	1,418,630.62	1,205,731.63	1,203,001.39	1,207,560.01	1,591,356.74	1,801,683.07
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	4,112,562.31	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	4,118,605.82
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	(2,507.78)	(642.59)	(2,957.40)	-	-	-	-	-	(414.20
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	14,061,099.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	196,946.69
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	_	-	_	-	_	-	_	_	_	_	-	_	-	-	-	-
7. Segregated Funds on Hand	_															
8. Total Funds in Separate Section 30.7 Accounts	59,605,769.61	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	69,045,454.68
9. Excess Set Aside for Secured Amount	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	4,861,446.52
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	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	1/4/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash B. Securities	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	64,689,842.47
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	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)	(49,273.32)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	64,640,569.15
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	221.66
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Amount Dogwins data he Set Aside as the Secured Amount	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	64,640,790.81
6. Amount Required to be Set Aside as the Secured Amount	64,862,706.76	65,215,912.56	64,695,936.75	64,961,532.79	65,298,921.46	65,256,206.44	65,163,607.99	65,144,690.70	65,082,472.53	65,040,730.35	65,090,077.95	64,907,720.43	64,907,720.43	64,636,667.97	64,464,559.17	64,640,790.81
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	48,501,660.16	48,592,476.99	54,695,278.26	55,998,581.47	55,960,121.40	55,441,099.31	55,443,010.80	55,443,010.80	55,366,166.42	55,278,329.11	55,157,235.43	55,339,686.90	55,339,686.90	55,521,700.39	55,520,310.21	55,518,562.04
B. Other Banks Qualified Under Regulation 30.7	1,654,573.18	1,644,727.18	1,655,569.46	676,046.84	674,762.53	677,137.24	682,680.32	682,680.32	683,588.88	686,051.07	685,143.21	686,291.46	686,291.46	684,049.05	685,333.33	686,404.55
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	4,070,646.30	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	3,987,781.82
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	-
D. Value of Long Option Contracts	(275.93)	(904.03)	(74.02)	(090.02)	(1,200.50)	414.09	1,005.79	1,005.79	1,074.37	(1,120.26)	-	-	-	9,633.00	(22.41)	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Assessment Held by Classica Occasionations of Francisco Decade of Tonda																
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	14,747,883.07	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	9,214,428.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	,	- (00.054.00)
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	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)	(38,054.62)
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	69,212,336.90	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	69,369,122.41
9. Excess Set Aside for Secured Amount	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	4,728,331.59
10. Management Target Amount for Excess Funds in Separate Section 30.7 A		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,349,630.14	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	3,728,331.59

	1/5/24 Total All Currencies Converted to	1/8/24 Total All Currencies Converted to	1/9/24 Total All Currencies Converted to	1/10/24 Total All Currencies Converted to	1/11/24 Total All Currencies Converted to	1/12/24 Total All Currencies Converted to	1/15/24 Total All Currencies Converted to	1/16/24 Total All Currencies Converted to	1/17/24 Total All Currencies Converted to	1/18/24 Total All Currencies Converted to	1/19/24 Total All Currencies Converted to	1/22/24 Total All Currencies Converted to	1/23/24 Total All Currencies Converted to	1/24/24 Total All Currencies Converted to	1/25/24 Total All Currencies Converted to	1/26/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	64,214,672.05	64,531,990.55	64,659,295.46	65,271,519.41	65,089,047.02	64,995,035.57	64,989,296.46	64,777,786.02	64,740,277.80	64,993,760.43	65,095,316.37	65,188,375.21	65,108,345.83	65,439,889.17	65,377,917.67	65,801,794.10
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	65,773.69	(18,187.76)	(63,952.36)	(113,158.03)	22,880.37	(24,826.79)	(151,846.98)	(781.95)	210,530.38	115,387.42	84,895.10	(4,957.32)	32,775.74	105,588.03	12,827.10	(17,235.35)
•	-	- 1	- '	- 1	-	- '	- '	- 1	-	-	-	- 1	-	-	-	- 1
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Market Value of Open Option Contracts Purchased on a Foreign Board of Trade																
B. Market Value of Open Contracts Granted (sold)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	64,280,445.74	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	65,784,558.75
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	167.91
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	65,784,726.66
Emple Le Committee																
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States	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	56,167,483.29
B. Other Banks Qualified Under Regulation 30.7	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	926,070.98
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	4,034,073.47	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	4,038,717.50
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 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	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	9,803,918.07
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	(5,888.75)
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Talas of Shortophon Conducts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	- 69,143,891.61	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	70,930,301.09
9. Excess Set Aside for Secured Amount	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	5,145,574.43
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	3,863,224.20	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	4,145,574.43

Foreign Futures and Foreign Options Secured Amounts	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	2/19/24 Total All Currencies Converted to USD
Toreign Futures and Foreign Options Secured Emounts	005	005	555	002	000	005	005	005	005	005	005	002	005	005	000	
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	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 -	64,857,771.41 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	93,369.47
Exchange Traded Options Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	64,951,140.88
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	208.78	1,531.05 -	877.81 -	1,625.65 -	3,700. <u>2</u> 7	9,417.56 -	246.02	168.59 -	208.00	168.52 -	8,826.02 -	2,274.16 -	168.90	168.60	271.57 -	271.57 -
6. Amount Required to be Set Aside as the Secured Amount	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	64,951,412.45
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	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	54,699,269.60 608,455.35
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7		:	:	-								-		-	-	-
Equities with Registered Futures Commission Merchants A. Cash B. Securities	4,059,155.54	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	4,123,435.75
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	(308.77)	- - -	- - -	- - -	(378.84)	(2,377.96)	- - -	- - -	(587.00) - -	-	- - -	(199.01) - -	- - -	- - -	214.99 - -	- 214.99 - -
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	9,754,084.06	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	9,486,344.45
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(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 -	- 104,421.65 -
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	68,661,775.29	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	69,022,141.78
9. Excess Set Aside for Secured Amount	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	4,070,729.33
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	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	3,070,729.33

Foreign Futures and Foreign Options Secured Amounts	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	3/12/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	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	72,723,536.30
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	129,117.56
Exchange Traded Options A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	- -	-	-	- -	-	-	-	-	- -	- -	-	- -	-	- -	- -
4. Net Equity	- 64,891,622.18	- 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	- 72,852,653.86
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	193.50
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	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	72,852,847.36
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	54,600,841.67 610,764.79	54,705,185.22 616,568.33	54,739,353.56 616,545.53	54,732,780.73 617,820.81	54,783,975.20 618,104.79	54,783,920.43 640,042.91	54,762,591.58 749,013.31	54,665,897.77 807,094.09	55,040,318.34 809,812.38	52,540,778.38 812,522.68	52,530,595.21 846,583.38	52,316,053.45 848,439.89	52,320,954.93 851,043.69	56,149,789.93 863,214.51	56,145,283.79 862,741.22	57,837,176.85 862,616.94
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	<u>-</u>	<u>-</u> -	<u>-</u>	- -	- -	- -	- -	- -	- -	- -	- -	<u>-</u>	-	-	-	- -
Equities with Registered Futures Commission Merchants A. Cash	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	4,153,414.56
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	-	-	(29.66)	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	133.19 -	366.55 -	37.72 -	366.29	(734.67) -
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	-	-	-	- -	-	- - -	-	- - -	- - -	-	-	-	- - -	- - -	- - -	- - -
E. Value of Short Option Contracts Amounts Held By Members of Foreign Boards of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash B. Securities	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	14,170,879.23
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	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	141,862.87 -
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts With Other Depositories Designated by a Foreign Board of Trade Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	77,165,215.77
9. Excess Set Aside for Secured Amount	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	4,312,368.41
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	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	3,312,368.41

Foreign Futures and Foreign Options Secured Amounts	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	4/3/24 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers A. Cash B. Securities	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	72,079,565.38
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	109,051.17
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	72,729,268.75	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	72,188,616.55
Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	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 -	255.63
6. Amount Required to be Set Aside as the Secured Amount	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	72,188,872.19
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	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	58,442,360.70 1,154,768.20
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	4,120,565.24	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	4,147,133.41
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	- 89.02 -	- 162.34 -	- 22.15 -	- (199.47) -	- - -	- - -	- 157.72 -	- (177.74) -	- (178.40) -		62.64 -	- (88.58) -	- (88.58) -		-	- - -
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash B. Securities	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade A. Cash	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	12,911,098.31
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	- 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 -	- 137,232.72 -
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	76,953,814.10	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	76,792,593.34
9. Excess Set Aside for Secured Amount	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	4,603,721.15
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	3,224,351.97	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	3,603,721.15

Foreign Futures and Foreign Options Secured Amounts	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD	4/23/24 Total All Currencies Converted to USD	4/24/24 Total All Currencies Converted to USD	Amended 4/25/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash B. Securities	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	73,718,887.79 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	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	(22,838.42)
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 Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	73,696,049.38
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	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	28,324.66
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	73,724,374.03
Funds In Secured Accounts																
1. Cash in Banks	50 440 575 40	50 440 055 04	50 444 740 00	50 440 440 05	50 000 045 50	50 005 000 00	50 007 540 04	50 007 101 00	50 040 500 50	50 000 000 00	50 004 005 00	50 000 504 40	50 004 000 75	50 450 000 07	50 450 407 04	50 404 450 04
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	58,442,575.12 1,158,839.15	58,442,355.94 1,158,539.25	58,441,743.00 1,178,063.00	58,442,116.05 1,180,042.53	58,968,615.58 1,192,217.62	59,985,620.80 1,202,979.03	59,967,519.94 1,197,667.73	59,967,134.03 1,196,878.15	59,946,562.56 1,195,686.05	59,920,992.38 1,199,352.34	59,394,385.30 1,207,227.04	59,909,584.46 1,201,398.02	59,024,206.75 1,207,294.86	59,458,699.67 1,275,844.45	59,458,497.21 1,275,633.49	59,461,156.21 1,278,541.13
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	4,147,415.70	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	4,391,261.16
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)	(509.90)	(506.74)	(509.31)	(507.94)	(508.27)	(510.30)	(513.21)	(514.14)	(515.99)
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	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	12,945,134.59
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	- 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	(11,950.55)
D. Value of Long Option Contracts		-		(-1,440.00)	(+3,033.30)	(20,003.01)	100,720.01	(100,004.23)	(200,740.01)	(201,100.03)	(+00,000.86)	(100,000.02)	(100,020.10)	-	200,000.00	(11,900.00)
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 76,887,791.20	- 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	- 78,063,626.56
9. Excess Set Aside for Secured Amount	- 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	4,339,252.53
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	1,000,000.00	

Foreign Futures and Foreign Options Secured Amounts	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	5/17/24 Total All Currencies Converted to USD
Totalgh Futures and Foreign Options Secured Amounts	555	000	555	002	005	002	005	005	005	000	000	002	000	555	005	
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	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	73,319,822.05
B. Securities	-	73,373,124.00	-	-	-	-	-	-	73,102,410.04	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	359,575.51
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	73,580,922.12	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	73,679,397.57
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	233.37
Less: Amount Offset by Customer Owned Securities	-	-	-		-	-	-	-		-	-	-	-	-		
6. Amount Required to be Set Aside as the Secured Amount	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	73,679,630.94
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	59,458,813.00 1,279,575.57	59,454,974.54 1,282,823.98	59,461,054.72 1,280,475.25	59,598,901.82 1,283,132.46	59,603,208.15 1,319,268.49	59,605,993.73 1,323,798.98	59,606,228.92 1,323,967.68	59,542,480.80 1,322,016.13	59,540,320.38 1,347,771.51	59,542,860.84 1,351,542.03	59,508,759.66 1,359,613.58	59,388,797.40 1,360,688.93	59,410,229.08 1,366,491.58	59,999,013.65 1,373,361.76	59,778,317.43 1,371,042.19	59,877,184.03 1,371,808.13
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	4,355,972.40	4,289,913.07	4,255,010.25	4,251,835.28	4,199,887.98	4,179,960.93	4,165,195.79	4,171,582.06	4,149,047.39	4,170,808.56	4,278,601.60	4,272,360.11	4,178,678.08	4,159,413.83	4,132,782.28	4,167,107.28
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(517.03)	(519.82)	(570.68)	29.10	-	(523.29)	(1,260.49)	(984.50)	(532.62)	(523.88)	(577.19)	-	-	18.38	(242.20)	307.01
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Held By Members of Foreign Boards of Trade A. Cash B. Securities	12,824,148.68	12,902,618.37	12,301,001.08	12,320,781.35	12,465,502.68	12,503,275.92	12,475,527.88	12,466,225.08	12,763,985.49	12,949,257.39	13,236,074.20	13,274,141.57	13,362,611.99	12,539,611.32	12,614,935.66	12,545,244.58
C. Unrealized Gain/(Loss) on Open Futures Contracts	32,569.08	(34,450.91)	15,392.25	128,689.29	(309,375.53)	(102,591.42)	25,575.62	390,537.80	215,159.63	457,474.59	420,617.24	390,553.44	534,002.12	440,809.97	453,249.70	370,630.70
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 77,950,561.69	- 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	- 78,332,281.73
9. Excess Set Aside for Secured Amount	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	4,652,650.79
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,369,346.13	3,361,644.18	3,326,702.40	3,578,312.43	3,598,933.11	3,621,497.26	3,621,546.86	3,626,325.33	3,629,158.09	3,637,154.27	3,618,820.79	3,287,003.21	3,656,732.88	3,650,873.59	3,543,133.68	3,652,650.79

Foreign Futures and Foreign Options Secured Amounts	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and													
Foreign Options Trading - All Customers A. Cash B. Securities	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	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
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	73,647,929.28	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	211.45	1,829.70	714.70	208.44	41,081.28	39,320.03	228.89	10,171.27	11,783.11	25,310.63	221.70	108,190.54	205.71
Less: Amount Offset by Customer Owned Securities 6. Amount Required to be Set Aside as the Secured Amount	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
·	73,040,140.74	73,720,040.99	73,400,090.12	71,120,034.55	70,961,632.33	10,034,121.00	71,110,624.33	71,027,902.41	7 1,202,054.15	92,200,304.33	90,223,797.17	90,020,400.19	99,511,112.95
Funds In Secured Accounts 1. Cash in Banks													
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	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
Securities A. In Safekeeping With Banks Located in the United States													
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities with Registered Futures Commission Merchants A. Cash Cash	4,192,208.67	4,174,146.00	4,089,274.14	4,067,779.12	4,053,730.42	4,037,023.80	4,046,316.96	4,125,435.53	4,164,280.16	4,068,739.87	4,101,402.91	4,093,352.26	4,102,187.36
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	305.72	430.16	164.35	(1,257.47)	582.45	101.93	(733.82)	(503.06)	131.55	-	-	(1,542.85)	(78.93)
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash	-	-	-	-	-	-	-	-	-	-	_	_	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade A. Cash	12,596,077.81	36,219,128.35	41,384,001.88	41,351,305.18	41,476,960.70	41,525,082.55	49,091,468.84	54,045,481.94	54,966,448.79	78,727,241.38	81,298,020.21	74,092,048.07	38,142,863.46
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	252,614.56	239,660.40	413,687.28	558,994.59	324,269.43	140,653.58	344,347.34	849,163.05	- (498,581.11)	(46,780.87)	- 1,211,251.38	80,766.06	284,212.58
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	78,286,109.96	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	4,637,969.22	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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,637,969.22	3,651,463.28	3,644,905.18	3,645,912.65	3,611,536.71	3,608,608.58	3,651,727.95	3,651,642.81	3,663,767.47	3,698,314.10	3,982,309.24	3,904,002.94	4,081,070.01

Foreign Futures and Foreign Options Secured Amounts	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	95,299,009.80	94,804,927.62	94,895,156.84	94,760,828.65	95,314,185.13 -	95,036,972.05 -	95,268,249.49 -	96,983,629.75	96,983,972.63 -	96,994,021.87 -	94,067,501.35	93,955,465.37	94,136,602.99	94,206,850.66	93,617,496.46 -	94,100,177.84
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	267,522.02	101,274.75	(83,419.41)	(63,029.01)	340,437.81	243,642.05	839,976.57	(394,601.32)	(298,539.50)	(362,931.10)	(222,634.42)	(273,417.95)	(67,562.87)	(217,431.87)	(217,187.73)	(297,081.23)
Exchange Traded Options Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	95,566,531.82	94,906,202.37	94,811,737.44	94,697,799.64	95,654,622.94	95,280,614.10	96,108,226.06	96,589,028.43	96,685,433.13	96,631,090.77	93,844,866.93	93,682,047.42	94,069,040.12	93,989,418.79	93,400,308.73	93,803,096.61
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	2,892.58	1,423.29	364.57 -	3,964.32	310.21 -	2,071.98 -	3,208.52	497.69 -	497.69	497.69	953.96 -	541.33 -	102,882.28	529.13 -	522,717.10 -	1,038.96 -
6. Amount Required to be Set Aside as the Secured Amount	95,569,424.41	94,907,625.67	94,812,102.01	94,701,763.96	95,654,933.14	95,282,686.07	96,111,434.58	96,589,526.12	96,685,930.82	96,631,588.46	93,845,820.89	93,682,588.75	94,171,922.40	93,989,947.93	93,923,025.83	93,804,135.57
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	74,241,403.89 1,427,965.78	74,390,214.46 1,148,392.04	74,070,006.04 1,147,993.15	80,521,147.93 1,147,156.55	81,174,572.45 1,260,249.43	81,059,475.16 1,256,231.66	80,999,913.15 1,255,256.73	82,221,045.73 367,323.16	82,906,975.85 765,954.76	82,889,622.56 766,388.53	79,988,904.68 764,715.99	80,041,094.41 763,810.15	79,916,810.74 764,620.96	80,020,400.71 709,313.59	79,487,512.97 747,380.26	80,013,131.11 747,490.08
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	- -	- -	-	- -	- -	- -	- -	- -	- -	-	-	- -	- -	- -
Equities with Registered Futures Commission Merchants A. Cash B. Securities	4,126,267.96	4,120,811.73	4,105,296.29	4,094,489.58	4,093,714.79	4,091,662.23	4,068,198.70	4,068,839.15	3,963,906.72	3,965,618.78	3,982,965.96	3,963,497.83	3,991,600.93	3,965,499.37	4,055,611.46	4,044,836.00
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	550.25 - -	-	- - -	- - -	- - -	(4,156.05) - -	(2,293.91)	- - -	- - -	- - -	- - -	-	3.66 - -	106.16 - -	(645.75) - -	73.03 - -
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash	_	_	-	-	-	-	-	-	-	-	-	_	_	-	-	-
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	- - -	- - -	- - -	-	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -
E. Value of Short Option Contracts Amounts Held By Members of Foreign Boards of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash B. Securities	20,080,414.63	19,721,714.47	20,151,970.21	13,563,741.83	13,351,815.23	13,195,229.54	13,536,186.52	14,920,909.26	13,927,216.60	13,930,331.15	13,916,785.57	13,777,309.02	14,051,975.99	14,043,496.59	13,857,962.31	13,841,658.69
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	278,357.48 - -	112,565.76 - -	(72,169.73) - -	(51,802.28) - -	351,737.36 - -	259,024.83 - -	853,459.95 - -	(385,830.17) - -	(289,762.70) - -	(354,150.53)	(213,886.74)	(264,306.32) - -	(57,524.09) - -	(208,782.85) - -	(207,750.11) - -	(288,340.85) - -
Amounts With Other Depositories Designated by a Foreign Board of Trade Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 100,154,960.00	99,493,698.47	99,403,095.95	99,274,733.60	- 100,232,089.25	99,857,467.36	- 100,710,721.13	- 101,192,287.14	- 101,274,291.24	- 101,197,810.48	98,439,485.46	98,281,405.08	98,667,488.19	98,530,033.57	- 97,940,071.13	98,358,848.06
9. Excess Set Aside for Secured Amount	4,585,535.59	4,586,072.80	4,590,993.94	4,572,969.63	4,577,156.10	4,574,781.29	4,599,286.55	4,602,761.02	4,588,360.42	4,566,222.02	4,593,664.57	4,598,816.33	4,495,565.79	4,540,085.64	4,017,045.30	4,554,712.49
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,585,535.59	3,586,072.80	3,590,993.94	3,572,969.63	3,577,156.10	3,574,781.29	3,599,286.55	3,602,761.02	3,588,360.42	3,566,222.02	3,593,664.57	3,598,816.33	3,495,565.79	3,540,085.64	3,017,045.30	3,554,712.49

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

Foreign Futures and Foreign Options Secured Amounts	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/04 Total All Currencies Converted to USD	8/9/04 Total All Currencies Converted to USD	8/12/04 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash B. Securities	93,360,421.89	93,217,730.86	93,194,424.34	93,565,489.93	93,714,100.68	93,530,968.97	93,629,868.33	93,498,853.61	93,675,665.31	94,310,658.11	96,366,172.02	96,454,387.52 -	96,204,524.25	93,854,023.66	94,091,932.36	94,097,244.03
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(243,283.44)	(123,185.36)	(307,927.50)	(455,788.93)	(349,423.88)	(581,585.43)	(420,180.97)	(251,293.26)	(448,303.71)	(530,774.57)	(1,265,567.52)	(1,360,657.75)	(1,382,719.11)	(1,198,160.45)	(1,197,860.76)	(1,226,789.32)
Exchange Traded Options Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	93,117,138.46	93,094,545.49	92,886,496.84	93,109,701.00	93,364,676.80	92,949,383.54	93,209,687.35	93,247,560.35	93,227,361.60	93,779,883.53	95,100,604.50	95,093,729.77	94,821,805.14	92,655,863.21	92,894,071.61	92,870,454.71
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	1,475.89	506.64	1,517.38 -	2,145.51 -	596.71	596.82 -	596.90	16,561.49	2,230.59	6,669.70	1,392.65	7,643.70	599.92 -	598.16 -	598.16 -	600.69
6. Amount Required to be Set Aside as the Secured Amount	93,118,614.35	93,095,052.14	92,888,014.22	93,111,846.52	93,365,273.51	92,949,980.36	93,210,284.25	93,264,121.84	93,229,592.19	93,786,553.24	95,101,997.15	95,101,373.47	94,822,405.06	92,656,461.37	92,894,669.77	92,871,055.40
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	80,280,944.24 811,451.64	80,279,398.76 809,944.24	80,603,592.96 823,265.96	80,553,194.64 876,518.88	80,553,927.63 880,934.26	80,527,086.92 880,109.68	80,525,309.81 886,424.07	80,544,567.43 887,242.30	80,799,735.31 885,029.75	80,985,237.81 889,185.79	81,502,424.86 889,442.36	81,607,392.66 889,877.24	81,714,886.62 900,699.05	78,951,084.52 1,668,259.23	78,949,692.60 1,458,533.56	78,934,016.64 1,459,796.44
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	- -	- -	- -	-	-	- -	- -	- -	-	- -	- -	- -	- -	- -	- -	- -
Equities with Registered Futures Commission Merchants A. Cash B. Securities	3,775,040.05	3,790,363.90	3,804,852.96	3,771,805.29	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82	3,731,932.51	3,514,958.87	3,495,706.12	3,459,955.67	3,461,647.28	3,431,878.07	3,410,379.03
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	668.85 - -	725.85 - -	- 65.17 - -	65.09 - -	(137.37) - -	108.28 - -	(1,292.33) - -	(760.54) - -	(3,580.69)	(8,723.41) - -	(8,746.74) - -	475.43 - -	898.12 - -	21.85 - -	(699.20) - -	(625.68) -
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -							
E. Value of Short Option Contracts Amounts Held By Members of Foreign Boards of Trade A. C. J. L. C. J. L. C. L.	-	-	-	-	-	-	-	-	-	-	45.055.004.40	45.040.405.00	45 400 400 00	-	-	-
A. Cash B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	13,067,357.92 - (298,092.56)	12,950,066.14 - (177,875.08)	12,575,770.21 - (361,892.28)	12,907,322.49 - (509,782.98)	13,022,837.70 - (403,274.09)	12,876,688.14 - (635,511.77)	13,050,331.68 - (472,654.27)	12,990,017.13 - (304,356.38)	13,172,251.02 - (498,366.85)	13,579,053.52 - (576,316.18)	15,355,004.42 - (1,311,317.78)	15,349,105.09 - (1,415,492.77)	15,130,402.98 - (1,437,929.15)	14,778,608.84 - (1,252,470.37)	14,684,133.76 - (1,251,449.63)	14,721,656.19 - (1,280,511.18)
D. Value of Long Option Contracts E. Value of ShortOption Contracts	- '			-	-				-		- '	- '		-		-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	97,637,370.14	97,652,623.80	97,445,654.99	97,599,123.40	97,842,863.83	97,428,152.91	97,768,087.54	97,816,022.64	98,054,437.35	98,600,370.04	99,941,765.99	99,927,063.76	99,768,913.29	97,607,151.35	97,272,089.15	97,244,711.44
9. Excess Set Aside for Secured Amount	4,518,755.80	4,557,571.66	4,557,640.77	4,487,276.89	4,477,590.32	4,478,172.55	4,557,803.29	4,551,900.80	4,824,845.16	4,813,816.81	4,839,768.84	4,825,690.29	4,946,508.23	4,950,689.98	4,377,419.38	4,373,656.04
10. Management Target Amount for Excess Funds in Separate Section 30.7 ${\it A}$	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,518,755.80	3,557,571.66	3,557,640.77	3,487,276.89	3,477,590.32	3,478,172.55	3,557,803.29	3,551,900.80	3,824,845.16	3,813,816.81	3,839,768.84	3,825,690.29	3,946,508.23	3,950,689.98	3,377,419.38	3,373,656.04

Part	Foreign Futures and Foreign Options Secured Amounts	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD
Column C																	
Heavest the fine formation of the fine forma	e .																
Trading Friendle Organis (1962) (1963) (1964		94,222,527.01	94,104,984.13	94,206,327.17	94,007,500.19	94,118,036.63	101,879,927.56	101,853,048.85	101,636,036.07	101,753,525.40	101,973,088.04	101,977,125.66	101,802,528.06	101,360,513.15	101,406,690.93	103,563,640.57	107,147,750.98
Trading Friendle Organis (1962) (1963) (1964	2. Net Unrealized Profit(Loss) in Open Futures Contracts																
A Market Critical Cri		(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(265,472.26)	(202,284.96)	(47,871.53)	90,513.87	661,772.99	1,179,491.28	(320,605.96
Control Product Prod		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Security Secure Security Security Security Security Security Secure Security S																	
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Antergalor specific and Antonome (1.6) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Part	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March Marc	4. Net Equity	93,246,859.20	93,180,563.67	93,453,983.57	93,682,993.62	93,774,180.40	101,354,359.94	101,496,344.86	101,313,842.18	101,617,802.43	101,707,615.78	101,774,840.71	101,754,656.53	101,451,027.02	102,068,463.93	104,743,131.85	106,827,145.02
Consist Note Content (Note Content (Note) Content (Note																	
Process Proc		1,617.11	602.84	605.58	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11	235.70	1,376.64	251.68	265.58	23,695.54	23,978.13	275.09
Part	Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Color	6. Amount Required to be Set Aside as the Secured Amount	93,248,476.31	93,181,166.51	93,454,589.15	93,684,075.35	93,775,928.98	101,360,454.77	101,496,953.87	101,314,222.66	101,618,324.54	101,707,851.48	101,776,217.35	101,754,908.21	101,451,292.60	102,092,159.47	104,767,109.98	106,827,420.11
A Data Locard in United States	Funds In Secured Accounts																
8. Okarifer Data California Capalisma 307 1,869.326 1,86	1. Cash in Banks																
2. Spering with Black Located in the United States A. In Self-degrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Clock A		-,,															43,034,238.16
A Scheeping With Banks Lorated in the United States 8. Is Safikedeping with Other Banks Continued Under Regulated Futures Commission Merchants S. Charlis Continue A Scheeping With Banks Lorated Interest Commission Merchants S. Charlis Continue G. Charlis Co	B. Other Banks Qualified Under Regulation 30.7	1,466,942.68	1,465,269.65	1,463,990.65	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04	1,523,214.56	1,524,397.30	1,559,061.00	1,557,836.56	1,601,156.20	1,603,310.34	1,597,531.15
S. Equition with Registror Futures Commission Merchants 4. Cash C. Ca																	
A. Cash B. Securities C. Cineglated Ganffilloss) on Open Futures Contracts C. Lineglated Ganffilloss) on Open Futures Contracts C. Carloss I. Sales of Short Option Contracts C. Carloss I. Sales on Carloss of Tracial Cash of Tracial Ca		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Securities C. Umarial Glain (Law) on Open Futures Contracts 1 (128214) 1 (12814) 1	3. Equities with Registered Futures Commission Merchants																
C. Clangiard Gainif Class) an Open Futures Contracts 1 (1282.0)		3,419,143.63	3,407,034.50	3,416,134.98	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52	3,347,851.05	3,352,552.23	3,362,043.52	3,373,827.82	3,324,404.54	3,297,558.85	3,282,027.40
D. Value of Long Options Contracts 4. A. Cash B. Securities C. A. Cash G. C. Anomatu Held by Clearing Organizations of Foreign Boards of Trade C. A. Cash B. Securities C. A. Cash D. Value of Long Option Contracts C. A. Cash B. Securities C. A. Cash D. Value of Long Option Contracts C. A. Cash B. Securities C. A. Cash D. Value of Long Option Contracts C. A. Cash B. Securities C. C. Anomatu Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. A. Cash D. Value of Long Option Contracts C. C. Anomatu Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. C. Anomatu Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. C. Anomatu Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. C. Anomatu Held by Clearing Organizations - Daily Variation C. C. Anomatu Held by Clearing Organizations - Daily Variation C. C. C. Anomatu Held by Clearing Organizations - Daily Variation C. C		-	-	-			-		-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Csah B. Securities C. Amounts Held By Members of Foreign Boards of Trade A. Canh C. Amounts Held By Members of Foreign Boards of Trade A. Canh C. Amounts Held By Members of Foreign Boards of Trade A. Canh C. Linealizard Giain (Loss) on Open Futures Contracts C. Linealizard Giain (Loss) on Open Futures Contracts C. Linealizard Giain (Loss) on Open Futures Contracts E. Value of Short Option Contracts S. Segregated Funds on Hand S. Segregated Funds on Separate Section 30.7 A coounts S. Segregated Funds on Hand S. Segregated Funds on Separate Section 30.7 Accounts S. Segregated Funds on Hand S. Segregated Funds		(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-		-	-	-	-	-	-	-
A. Cash B. Scurrities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Clang Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contrac		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash B. Scurrities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Clang Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contrac	4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
C. Amounts Held By Members of Foreign Boards of Trade A. Cash B. Securities C. Unique of Gian (Loss) on Open Futures Contracts C. Value of Short Option Contracts C. Uniquized Gian (Loss) on Open Futures Contracts C. Value of Short Option Contracts C. Value of S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts 5. Amounts Held By Members of Foreign Boards of Trade A. Cash B. Cauthing G. Unrealized Giain(Loss) on Open Futures Contracts 6. Unrealized Giain(Loss) on Open Futures Contracts 6. Amounts With Other Depositories Designated by a Foreign Board of Trade A. Manus With Other Depositories Designated by a Foreign Board of Trade A. Tash B. Total Funds in Separate Section 30.7 Accounts 7. Amounts With Other Depositories Designated by a Foreign Board of Trade A. Manus With Other Depositories Designated by a Foreign Board of Trade A. Manus With Other Depositories Designated by a Foreign Board of Trade B. Total Funds in Separate Section 30.7 Accounts 7. Amounts With Other Depositories Designated by a Foreign Board of Trade B. Total Funds in Separate Section 30.7 Accounts 8. Total Funds in Separate Section 30.7 Accounts 8. Total Funds in Separate Section 30.7 Accounts 9. 7,685,214.22 9. 7,686,374.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts 5. Amounts Held By Members of Foreign Boards of Trade A. Cash B. Securities C. Unrealized Gain (Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Con		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash 14,797,429.65 14,733,711.24 14,843,960.66 14,624,531.47 14,712,646.25 14,656,102.10 59,627,475.22 58,760,62.22 58,760,993.15 58,745,999.56 58,739,818.02 58,541,988.91 58,102,536.44 58,173,021.10 60,376,947.11 63,970,048.62 B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts (1,029,088.20) (977,918.78) (806,971.55) (379,359.45) (399,041.26) (580,835.37) (412,423.30) (377,501.49) (191,631.52) (321,188.38) (257,969.91) (103,209.91) 35,371.66 606,746.54 1,124,367.39 (375,571.62) D. Value of Long Option Contracts E. Value of ShortOption Contracts E. Value of ShortOption Contracts T. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,808,902.34 105,628,099.01 105,910,971.91 106,004,660.09 106,063,455.13 106,061,111.06 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 10.00,000.00 10.00,000.00 10.00,000.00 1,000,000.0		-		-		-	-	-	-	-	-	-	-	-		-	-
A. Cash 14,797,429.65 14,733,711.24 14,843,960.66 14,624,531.47 14,712,646.25 14,656,102.10 59,627,475.22 58,760,62.22 58,760,993.15 58,745,999.56 58,739,818.02 58,541,988.91 58,102,536.44 58,173,021.10 60,376,947.11 63,970,048.62 B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts (1,029,088.20) (977,918.78) (806,971.55) (379,359.45) (399,041.26) (580,835.37) (412,423.30) (377,501.49) (191,631.52) (321,188.38) (257,969.91) (103,209.91) 35,371.66 606,746.54 1,124,367.39 (375,571.62) D. Value of Long Option Contracts E. Value of ShortOption Contracts E. Value of ShortOption Contracts T. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,808,902.34 105,628,099.01 105,910,971.91 106,004,660.09 106,063,455.13 106,061,111.06 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 10.00,000.00 10.00,000.00 10.00,000.00 1,000,000.0																	
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts 6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,808,902.34 105,684,442.67 105,808,902.34 105,684,909.01 105,910,971.91 106,004,660.09 106,003,455.13 106,061,111.06 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 9. Excess Set Aside for Secured Amount 100,000.00 100,000.00 100,000.00 1,000,000.00 1		14.797 429 65	14,733 711 24	14.843 960 66	14.624 531 47	14.712 646 25	14.656 102 10	59.627 475 22	58.476.062.22	58.560 933 15	58.745 999 56	58.739.818.02	58.541 988 91	58.102 536 44	58.173.021.10	60.376 947 11	63.970 048 62
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts E. Value of ShortOption Contracts F. Value of ShortOptio		,, .,		,	- 1,52 1,55 1.47		- 1,000,102.10	-		-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts 6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 98,112,894.89 105,684,442.67 105,808,902.34 105,628,099.01 105,910,971.91 106,004,660.09 106,003,455.13 106,061,111.06 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 9. Excess Set Aside for Secured Amount 10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,000,00	C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,029,088.20)	(977,918.78)	(806,971.55)	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)	(321,188.38)	(257,969.91)	(103,209.91)	35,371.66	606,746.54	1,124,367.39	(375,571.62)
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,089,023.4 105,688,099.01 105,919,71.91 106,004,660.09 106,063,455.13 106,061,111.06 105,769,871.4 106,522,532.50 109,389,885.23 111,508,273.71 108,085,085.00 10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,808,902.34 105,628,099.01 105,910,971.91 106,004,660.09 106,063,455.13 106,061,111.06 105,769,871.14 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 9. Excess Set Aside for Secured Amount 10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,00	1																
8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,012,894.89 105,684,442.67 105,089,023.4 105,688,099.01 105,618,099.01 105,619,097.91 106,004,660.09 106,004,660.09 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,000,000.	8. Total Funds in Separate Section 30.7 Accounts	97,605,214.22	97,548,394.35	97,814,350.66	98,023,899.61	98,112,894.89	- 105,684,442.67	105,808,902.34	- 105,628,099.01	- 105,910,971.91	106,004,660.09	- 106,063,455.13	- 106,061,111.06	105,769,871.14		109,389,885.23	- 111,508,273.71
	9. Excess Set Aside for Secured Amount	4,356,737.90	4,367,227.83	4,359,761.50	4,339,824.26	4,336,965.91	4,323,987.90	4,311,948.46	4,313,876.35	4,292,647.37	4,296,808.61	4,287,237.79	4,306,202.85	4,318,578.53	4,430,373.03	4,622,775.25	4,680,853.60
	10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00
	11. Excess Funds in Separate 30.7 accounts Over Management Target	3,356,737.90	3,367,227.83	3,359,761.50	3,339,824.26	3,336,965.91	3,323,987.90	3,311,948.46	3,313,876.35	3,292,647.37	3,296,808.61	3,287,237.79	3,306,202.85	3,318,578.53	3,430,373.03	3,622,775.25	3,680,853.60

	Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	Total All Currencies Converted to USD					
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers									
A. Cash	100,084,191.74	99,609,220.88	99,789,181.88	99,760,064.42	99,712,400.73	99,939,678.15	99,711,824.45	99,619,600.20	103,255,917.02
B. Securities	-	-	-	-	-	-	-	-	-
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	117,306.30
1 F. J	-	-	-	-	-	-	-	-	-
Exchange Traded Options Market Value of Open Option Contracts Purchased	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	-	-	-	_	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)									
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-
4. Net Equity	99,439,985.78	99,001,473.39	98,876,780.59	99,128,785.91	99,012,971.96	99,341,369.17	99,656,034.95	99,792,609.72	103,373,223.33
5. Accounts Liquidating to a Deficit and Accounts									
With Debit Balances - Gross Amount	261.64	252.96	308.53	222.11	221.93	9,021.78	597.46	223.46	224.85
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	99,440,247.42	99,001,726.35	98,877,089.12	99,129,008.02	99,013,193.89	99,350,390.95	99,656,632.41	99,792,833.18	103,373,448.18
Funds In Secured Accounts									
1. Cash in Banks	-								
A. Banks Located in United States	35,517,486.29	73,420,330.83	81,742,073.49	76,285,582.04	76,331,546.69	79,073,963.96	79,041,838.89	79,052,210.82	81,852,794.22
B. Other Banks Qualified Under Regulation 30.7	1,671,433.46	1,805,718.34	1,799,864.65	5,105,916.76	5,101,132.52	5,331,805.39	5,358,370.72	5,360,457.50	5,259,993.58
2. Securities									
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants									
A. Cash	3,274,729.80	3,226,282.23	3,250,636.21	3,267,188.73	3,268,434.95	3,237,093.81	3,232,814.49	3,191,395.03	3,220,460.93
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	(44.16)
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 Hold Dr. Marchan of Family Double of Trade									
 Amounts Held By Members of Foreign Boards of Trade A. Cash 	64,448,509.29	25,978,371.79	17,823,591.77	19.945.211.47	19.855.059.51	19,901,292.46	16,917,245.70	16,852,228.99	17,760,344.67
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(699,372.61)	(663,048.98)	(967,604.64)	(686,238.16)	(754,315.67)	(3,407,063.56)	(110,919.51)	117,861.18	62,202.12
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-
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6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 104,212,786.23	- 103,767,654.21	- 103,648,561.49	- 103,917,660.86	- 103,801,858.00	104,137,092.06	- 104,439,350.29	- 104,574,153.53	- 108,155,751.37
9. Excess Set Aside for Secured Amount	4,772,538.81	4,765,927.87	4,771,472.37	4,788,652.84	4,788,664.11	4,786,701.11	4,782,717.88	4,781,320.34	4,782,303.19
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