Foreign Futures and Foreign Options Secured Amounts	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	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
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	305,672.54	24,493.18	(60,204.66)	(262,217.80)	38,599.99	94,251.14	46,698.00	(138,863.57)	34,747.74	(33,943.16)	119,826.71	(259,332.91)	(25,965.78)	(1,464.96)	245,954.96	56,381.46
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	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
•	<u>-</u>	-	-	-	-	<u>-</u>	-		-	-	-	-	-	-	-	-
4. Net Equity	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	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	186.88	1,315.50	4,047.57	1,157.86	597.65	271.15	186.92	1,995.14	365.45	203.75	187.06	187.04	188.67	187.03	187.35	192.54
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	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
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	48,071,367.73 1,114,580.13	48,227,186.31 1,118,770.08	48,201,050.85 1,114,617.89	48,142,261.66 1,112,241.88	48,140,945.59 1,116,430.09	48,143,086.68 1,122,339.06	48,147,897.27 1,189,296.99	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
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	3,899,762.84	3,909,820.00	3,775,250.98	3,816,119.73	3,822,783.68	3,772,622.68	3,792,080.77	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	- 72.76	-	-	-	-	-	469.04	2,161.89	(318.23)	22.28	-	- (19.04)	(2,725.42)	(914.94)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	409.04	2,101.09	(316.23)	-	-	(19.04)	(2,725.42)	(914.94)
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	5.533.162.14	5.915.667.46	5,553,552.29	5,556,229.29	5,237,406.41	5,228,343.46	5,417,575.08	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
B. Securities	5,533,162.14	5,915,067.46	5,553,552.29	5,556,229.29	5,237,406.41	5,226,343.46	5,417,575.06	5,447,611.52	12,966,266.05	13,551,059.45	13,353,529.90	13,130,546.42	13,395,421.66	13,333,319.45	13,402,913.30	12,929,100.29
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	315,142.16	34,028.93	(50,812.27)	(252,774.09)	48,041.02	103,692.17	56,186.40	(129,410.02)	43,725.09	(24,465.99)	132,183.02	(247,330.58)	(16,402.32)	8,127.37	258,217.03	66,846.44
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	- 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	- 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
9. Excess Set Aside for Secured Amount	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	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
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	3,426,640.82	3,414,464.91	3,424,917.27	3,436,520.88	3,436,069.33	3,445,341.18	3,436,177.05	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

Foreign Futures and Foreign Options Secured Amounts	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	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
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	74,557.77	(208,924.07)	(197,003.19)	51,534.60	153,031.73	203,721.62	(11,293.64)	8,619.36	(51,368.27)	113,864.90	(165,121.47)	7,827.57	146.377.33	81,855.11	246,778.49	73,128.03
	-	- 1	- 1	-		-	- 1	-	- 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	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	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
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	187.01	102,984.84	167.72	167.72	756.52	182.17	248.79	174.56	174.56	168.42	167.85	229.72	167.86	370,288.64	167.76	5,266.98
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	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
Amount Required to be Set Aside as the Secured Amount =	54,000,362.67	54,154,565.64	54,065,322.36	54,452,335.32	54,041,004.29	35,070,196.39	54,751,450.73	54,940,146.96	54,912,216.54	55,453,750.53	55,403,614.16	55,410,007.10	55,555,550.45	55,293,472.64	57,332,036.46	60,412,455.55
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	40,878,407.68	40,795,867.45	41,116,175.21	41,241,261.24	41,322,944.53	25,329,123.92	25,078,863.11	25,012,413.13	25,012,413.13	25,107,360.87	25,110,294.93	25,104,730.51	25,133,784.22	20,677,470.36	22,918,291.63	22,478,844.09
B. Other Banks Qualified Under Regulation 30.7	1,037,340.15	1,049,588.59	834,395.35	1,199,527.62	1,329,419.20	1,331,859.74	1,333,770.93	1,331,958.50	1,331,958.50	1,555,795.78	1,558,428.59	1,564,131.27	1,562,261.38	1,807,343.17	1,429,977.45	1,425,549.83
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	4,018,221.10	4,033,884.16	4,035,359.22	4,022,712.72	4,033,209.23	4,118,305.96	4,170,781.07	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(321.57)	(312.57)	(364.35)	-	-	-	-	-	-	-	-	-	(2,507.78)	(642.59)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	84,118.55	(199,200.66)	(186,986.80)	61,549.16	163,155.29	213,501.39	(1,538.01)	18,355.32	(41,632.31)	123,651.81	(155,329.19)	17,658.41	156,185.81	91,590.29	259,017.87	83,459.31
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	- 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	- 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
	-	-	-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>
9. Excess Set Aside for Secured Amount	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	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
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	3,683,440.65	3,507,472.14	3,630,301.48	3,631,092.37	3,672,870.76	3,663,930.63	3,656,561.89	3,665,620.63	3,666,294.71	3,648,154.01	3,643,007.06	3,632,915.80	3,631,657.34	3,287,874.53	4,199,267.79	3,759,812.45

	12/5/23 Total All Currencies Converted to	12/6/23 Total All Currencies Converted to	12/7/23 Total All Currencies Converted to	12/8/23 Total All Currencies Converted to	12/11/23 Total All Currencies Converted to	12/12/23 Total All Currencies Converted to	12/13/23 Total All Currencies Converted to	12/14/23 Total All Currencies Converted to	12/15/23 Total All Currencies Converted to	12/18/23 Total All Currencies Converted to	12/19/23 Total All Currencies Converted to	12/20/23 Total All Currencies Converted to	12/21/23 Total All Currencies Converted to	12/22/23 Total All Currencies Converted to	12/25/23 Total All Currencies Converted to	12/26/23 Total All Currencies Converted to
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 B. Securities	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 -	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 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(83,605.11)	(770.57)	24,056.94	287,327.10	(17,046.11)	(69,691.23)	187,026.43	227,964.13	508,947.67	16,645.22	370,384.56	203,297.43	323,528.82	96,727.85	96,727.85	97,004.00
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	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	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
Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	1,717.25 -	6,302.41	96,310.15 -	167.61 -	167.61 -	74,356.87 -	218.34	168.66 -	167.77 -	1,775.71 -	167.88 -	1,290.21	168.26	223.41	223.41	224.21
6. Amount Required to be Set Aside as the Secured Amount	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	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
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	22,875,435.42 1,421,414.06	22,816,495.47 1,418,630.62	22,966,084.88 1,205,731.63	43,060,857.73 1,203,001.39	48,814,474.57 1,207,560.01	48,776,860.06 1,591,356.74	48,867,533.34 1,801,683.07	48,501,660.16 1,654,573.18	48,592,476.99 1,644,727.18	54,695,278.26 1,655,569.46	55,998,581.47 676,046.84	55,960,121.40 674,762.53	55,441,099.31 677,137.24	55,443,010.80 682,680.32	55,443,010.80 682,680.32	55,366,166.42 683,588.88
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	4,164,924.78	4,178,347.04	4,158,854.96	4,132,055.20	4,107,603.08	4,099,487.48	4,118,605.82	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(2,957.40)	-	- - -	- -	- -	-	(414.20) -	(275.93) -	(964.05)	(74.62) -	(690.02)	(1,286.56)	- 414.09 -	1,665.79 -	1,665.79 -	1,674.37 -
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	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	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(70,991.21)	- 8,854.64	33,709.86	296,950.52	- (7,419.11)	(60,255.10)	- 196,946.69	237,850.13	- 521,188.28	- 28,027.44	- 382,440.13	215,798.59	334,399.00	106,349.42	106,349.42	106,648.75
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 68,483,619.39	68,754,755.92	68,743,072.74	- 69,011,677.99	- 68,674,955.75	- 68,569,301.30	69,045,454.68	- 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
9. Excess Set Aside for Secured Amount	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	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
10. Management Target Amount for Excess Funds in Separate Section 30.7 A		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,885,277.09	3,859,667.57	3,765,447.51	3,869,859.83	3,840,543.57	3,783,677.63	3,861,446.52	3,349,630.14	3,513,491.86	3,696,801.02	3,929,851.36	3,940,801.20	3,449,342.09	3,404,775.98	3,405,492.57	3,404,164.50

	12/27/23 Total All Currencies Converted to	12/28/23 Total All Currencies Converted to	12/29/23 Total All Currencies Converted to	1/1/24 Total All Currencies Converted to	1/2/24 Total All Currencies Converted to	1/3/24 Total All Currencies Converted to	1/4/24 Total All Currencies Converted to	1/5/24 Total All Currencies Converted to	1/8/24 Total All Currencies Converted to	1/9/24 Total All Currencies Converted to	1/10/24 Total All Currencies Converted to	1/11/24 Total All Currencies Converted to	1/12/24 Total All Currencies Converted to	1/15/24 Total All Currencies Converted to	1/16/24 Total All Currencies Converted to	1/17/24 Total All Currencies Converted to
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 B. Securities	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 -	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 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	74,862.95	112,649.01	8,085.57	8,085.57	48,348.13	(16,832.74)	(49,273.32)	65,773.69	(18,187.76)	(63,952.36)	(113,158.03)	22,880.37	(24,826.79)	(151,846.98)	(781.95)	210,530.38
Exchange Traded Options Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	65,034,131.31	64,902,593.90	64,907,496.40	64,907,496.40	64,632,803.14	64,484,338.14	64,640,569.15	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	6,599.04 -	187,484.05 -	224.03	224.03	3,864.83	221.03	221.66	221.66	167.93 -	61,699.93 -	305.19 -	534.64 -	167.93 -	167.93 -	2,316.58 -	167.92 -
6. Amount Required to be Set Aside as the Secured Amount	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	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
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	55,278,329.11 686,051.07	55,157,235.43 685,143.21	55,339,686.90 686,291.46	55,339,686.90 686,291.46	55,521,700.39 684,049.05	55,520,310.21 685,333.33	55,518,562.04 686,404.55	55,518,365.79 692,058.64	55,518,999.15 692,793.90	55,441,685.92 711,422.92	55,581,216.43 637,077.60	55,578,078.11 636,773.42	55,574,910.65 636,538.03	55,574,910.65 636,538.03	55,537,901.76 633,491.99	55,515,814.26 635,849.52
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> -	- -	- -	- -	- -	- -	- -	- -
Equities with Registered Futures Commission Merchants A. Cash B. Securities	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	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	(1,120.28) - -	- - -	- - -		9,835.00 - -	(22.47)	-	-	-	-	(605.25) - -	136.28 - -	- - -	196.03 - -	(51.49) - -	1,430.09 - -
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	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	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	87,365.88 -	123,985.55	19,397.52 -	19,397.52 -	46,321.35 -	(5,616.17) -	(38,054.62)	76,985.22 -	(6,963.94)	(52,748.01)	(101,305.40)	33,988.40	(13,603.99)	(140,701.30)	10,535.66	220,593.73 -
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	69,434,209.24	69,310,755.42	69,325,370.17	69,325,370.17	69,339,640.36	69,163,675.44	69,369,122.41	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
9. Excess Set Aside for Secured Amount	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	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
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	3,393,478.90	3,220,677.46	3,417,649.74	3,417,649.74	3,702,972.39	3,679,116.27	3,728,331.59	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

	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	1/29/24 Total All Currencies Converted to	1/30/24 Total All Currencies Converted to	1/31/24 Total All Currencies Converted to	2/1/24 Total All Currencies Converted to	2/2/24 Total All Currencies Converted to	2/5/24 Total All Currencies Converted to	2/6/24 Total All Currencies Converted to	2/7/24 Total All Currencies Converted to	2/8/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD									
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers A. Cash	04 000 700 40	65,095,316.37	65,188,375.21	05 400 045 00	65.439.889.17	05 077 047 07	05 004 704 40	00 550 700 00	00 704 004 04	00 774 440 40	00 005 700 70	63,739,959.65	63,813,115.01	64,055,866.06	63,961,137.63	64,318,157.00
B. Securities	64,993,760.43	65,095,316.37	00,100,370.21	65,108,345.83	05,439,669.17	65,377,917.67	65,801,794.10 -	63,553,760.82	63,784,924.31	63,771,446.40	63,805,700.73	63,739,959.65	63,613,115.01	64,055,866.06	-	64,316,157.0
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	115,387.42	84,895.10	(4,957.32)	32,775.74	105,588.03	12,827.10	(17,235.35)	(36,770.38)	(85,450.00)	137,670.65	162,472.47	(31,947.56)	(67,912.64)	(105,339.64)	123,237.53	74,189.0
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	_	_	-	-	-	-	-	-	-	_	-	-	-	-	-	-
·	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	65,109,147.85	65,180,211.47	65,183,417.90	65,141,121.57	65,545,477.21	65,390,744.77	65,784,558.75	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	64,392,346.0
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	167.92	199.39	170.14	45,564.39	167.92	167.91	167.91	208.78	1,531.05	877.81	1,625.65	3,700.27	9,417.56	246.02	168.59	208.00
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
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6. Amount Required to be Set Aside as the Secured Amount	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	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	53,947,611.85	53,947,747.87	53,934,855.11	54,176,336.02	54,369,959.45	54,361,294.24	54,375,315.50	54,376,097.96	53,873,475.00
B. Other Banks Qualified Under Regulation 30.7	635,549.35	635,956.12	636,249.89	648,779.68	651,341.36	654,361.40	926,070.98	926,369.57	1,143,456.68	1,142,815.81	1,146,143.98	1,143,661.54	1,140,388.98	1,141,640.42	1,141,824.02	1,141,896.00
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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	4,132,714.64	4,148,736.81	4,180,721.04	4,165,419.71	3,984,992.55	3,996,433.12	4,038,717.50	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(405.57)	1,129.22	635.54	(44.57)	41.61	(326.44)	-	(308.77)	-	-	_	(378.84)	(2,377.96)	-	-	(587.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
B. Securities	-	_	_	-	_	-	-	-	-	_	_	-	-	_	_	_
C. Amount Due to/(from) Clearing Organizations - Daily Variation	_	_	_	_	_	_	-	-	-	_	_	-	-	-	_	_
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	9,618,031.67	9,150,655.09	9,185,052.90	9,348,769.86	9,504,720.84	9,678,822.77	9,803,918.07	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
B. Securities	9,010,031.07	9,130,033.09	9,100,002.90	9,540,709.00	3,304,720.04	9,010,022.11	3,000,310.07	9,734,004.00	5,775,440.22	9,793,002.02	9,707,200.70	9,302,371.79	9,370,732.09	9,730,372.13	9,001,000.01	9,970,301.00
C. Unrealized Gain/(Loss) on Open Futures Contracts	127,279.48	95,274.76	5,901.93	44,166.91	116,926.47	24,493.87	(5,888.75)	(25,136.96)	(74,112.80)	148,980.67	185,861.80	(8,360.10)	(42,930.27)	(94,097.56)	134,499.47	86,043.00
D. Value of Long Option Contracts	-	-	-	-		-	- '	- 1	- '	-	-	- '	- 1	-		-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Amounts With Other Denositories Designed In Francisco Designed In St. 1																
Amounts With Other Depositories Designated by a Foreign Board of Trade Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
, segregated and on Hund	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	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
9. Excess Set Aside for Secured Amount	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	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
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	3,920,304.53	3,912,900.91	3,885,164.93	3,839,473.12	3,885,620.78	4,142,600.84	4,145,574.43	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

Foreign Futures and Foreign Options Secured Amounts	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	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
0 0 1																
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	257,741.04	(33,654.16)	116,920.16	35,822.19	5,873.65	257,086.31	93,369.47	26,429.30	2,973.27	220,128.32	42,668.81	(403,490.72)	2,662.91	18,790.27	(72,300.78)	503,479.26
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 Frade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	168.52	8,826.02	2,274.16	168.90	168.60	271.57	271.57	93,314.26	26,668.99	168.24	45,629.53	167.91	167.91	235.29	182.49	182.49
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	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	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
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities with Registered Futures Commission Merchants A. Cash	4.440.004.04	4.440.507.04	4 405 000 40	4 000 007 00	4 440 470 00	4 400 705 00	4 400 405 75	4 400 000 00	4.074.000.04	1 001 010 10	4 070 000 40	4 007 050 00	4 400 540 00	4 400 047 70	404400500	4 400 444 00
A. Casn B. Securities	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	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
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(199.01)	-	-	214.99	214.99	-	-	(29.66)	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 Amounts Held By Members of Foreign Boards of Trade A. Cash 	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	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	- 269,013.44	(22.250.50)	- 127,437.19	- 47,037.09	- 17,134.54	- 268,138.49	- 104,421.65	- 37,727.82	- 14,282.25	- 231,473.23	- 53,981.96	(392,145.16)	- 14,000.10	- 30,121.19	- (61,004.35)	- 514,804.17
D. Value of Long Option Contracts	209,013.44	(23,269.59)	127,437.19	47,037.09	17,134.54	200,130.49	104,421.05	31,121.82	14,202.25	231,413.23		(392,145.16)	14,000.10	30,121.19 -	(01,004.35)	014,004.17
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	- 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	- 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
·	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
9. Excess Set Aside for Secured Amount	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	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
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	3,797,766.95	3,862,175.59	3,057,277.17	3,061,811.63	3,065,558.41	3,070,323.00	3,070,729.33	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

Foreign Futures and Foreign Options Secured Amounts	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	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
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	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	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
B. Securities	-	-	-	72,920,009.14	-	-	-	-	-	-	-		-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	765,407.58	99,407.35	23,349.79	52,564.93	105,472.71	29,160.47	129,117.56	171,566.54	101,563.29	35,877.82	53,428.33	(36,237.28)	(83,842.07)	(18,420.78)	82,911.51	(6,460.76)
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	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	- 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
Accounts Liquidating to a Deficit and Accounts	1 0,000,000.00	. 1,000,020.0	. 2,00 1,000.00	12,010,201.01	70,100,000.02	,,	. 1,001,000.00	12,120,2000	. 2,0 . 0,022.20	,,	. 0,00-1,0-101-11	. 1,0. 0,00 1102	. 1,000,200.02	. 2,000,000.00	. 2,002,004.00	. 2,001,0000
With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	4,649.31	182.20	181.99	517.95 -	193.43	193.50	193.50	193.37	193.73	193.71	193.80	193.83	241.50	201.33	201.61	-
6. Amount Required to be Set Aside as the Secured Amount	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	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
Funds In Secured Accounts		,,	,,	. =,=. =,: ==.==	,,	,,		,,	. =,=,=	,,		,,.	,,	,,	,,	. =,,
1. Cash in Banks																
A. Banks Located in United States	52,540,778.38	52,530,595.21	52,316,053.45	52,320,954.93	56,149,789.93	56,145,283.79	57,837,176.85	57,694,269.54	57,642,787.84	58,731,497.14	58,682,860.26	58,344,652.07	58,362,426.37	59,255,525.70	59,293,520.58	59,293,308.07
B. Other Banks Qualified Under Regulation 30.7	812,522.68	846,583.38	848,439.89	851,043.69	863,214.51	862,741.22	862,616.94	874,125.63	871,145.67	871,021.52	934,607.29	934,073.25	936,733.47	932,575.20	1,149,821.83	1,151,441.08
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities with Registered Futures Commission Merchants A. Cash	4,194,476.43	4,207,312.45	4,162,693.35	4 404 004 00	4,129,706.04	4,105,563.12	4,153,414.56	4,120,565.24	4 400 470 40	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
B. Securities	4,194,470.43	4,207,312.43	4,102,093.33	4,164,361.28	4,129,700.04	4,105,505.12	4,155,414.50	4,120,363.24	4,123,476.18	4,172,200.00	4,100,020.73	4,069,075.33	4,001,765.94	4,024,492.99	4,002,000.13	4,070,917.99
C. Unrealized Gain/(Loss) on Open Futures Contracts	_	_	133.19	366.55	37.72	366.29	(734.67)	89.02	162.34	22.15	(199.47)	-	-	157.72	(177.74)	(178.40)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	(100:11)	_	-	-	- ((1.0.10)
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	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	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
B. Securities	10,299,519.25	19,550,592.77	19,020,439.01	19,004,000.92	10,130,191.00	13,900,404.30	14,170,079.23	14,000,000.00	14,500,914.24	13,101,713.04	13,410,337.70	12,021,404.00	12,909,720.55	12,330,973.30	12,000,009.30	12,740,009.01
C. Unrealized Gain/(Loss) on Open Futures Contracts	776,754.61	110,756.84	34,605.67	63,641.04	116,867.65	40,544.22	141,862.87	184,434.14	114,185.97	48,559.71	66,313.84	(24,880.40)	(72,425.64)	(7,229.01)	94,387.21	4,413.70
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	- 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	- 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
9. Excess Set Aside for Secured Amount	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	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
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	3,253,652.95	3,295,332.41	3,309,102.24	3,304,969.38	3,296,913.95	3,278,302.87	3,312,368.41	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

Foreign Futures and Foreign Options Secured Amounts	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	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
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	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 -	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 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(50,601.90)	(35,552.74)	(76,337.47)	(76,230.08)	(75,947.79)	418,287.07	109,051.17	13,774.54	28,273.23	(21,541.00)	(58,951.96)	32,668.09	(34,270.95)	(141,876.62)	(171,741.33)	(241,845.34)
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	- 72,737,950.97	- 71,835,389.91	- 71,858,804.58	- 71,880,686.91	- 71,992,147.22	- 72,023,506.36	- 72,188,616.55	- 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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	201.49	632.48	268.09	18,063.95	257.13	3,192.97	255.63	248.17	248.17	1,279.00	5,691.76	248.22	700.63	5,987.39	248.29	650.85
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	· -	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	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
Funds In Secured Accounts																
Cash in Banks A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	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	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
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	4,057,743.61	4,045,622.46	4,072,080.06	4,072,080.06	4,086,056.66	4,130,536.88	4,147,133.41	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	-	- 62.64	(88.58)	(88.58)	-	-	-	-	-	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)	(509.90)	(506.74)
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-		-	-	-		-			-			-	-	-
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash	-	_	_	-	_	_	_	_	_	_	_	_	_	-	_	_
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts	- - -	- - -	- - -	- -	- - -	-	-	- - -	-	-	-	-	- - -	- -	-	- - -
5. Amounts Held By Members of Foreign Boards of Trade A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	(39,281.90) - -	(24,296.61)	(64,991.30) - -	(64,991.30) -	(64,718.99) -	429,542.46 - -	137,232.72	25,140.44 - -	38,970.60	10,036.00	(47,445.88)	(43,899.30)	- 1	130,720.31	(160,634.23)	(230,745.31)
•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 Amounts With Other Depositories Designated by a Foreign Board of Trade Segregated Funds on Hand 	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	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
9. Excess Set Aside for Secured Amount	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	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
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	3,432,125.03	3,442,668.46	3,459,647.94	3,419,969.75	3,691,735.25	3,690,967.93	3,603,721.15	3,789,774.41	3,791,607.03	3,813,861.00	3,771,272.74	3,794,512.22	3,795,218.42	3,708,872.72	3,795,228.64	3,799,523.50

Foreign Futures and Foreign Options Secured Amounts	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	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
1 Net Ladam Balanca Famina Futura and																
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(248,943.47)	(170,725.95)	(414,975.99)	(111,659.73)	152,252.55	209,425.74	(22,838.42)	21,390.38	(45,658.37)	4,180.51	4,104.47	(320,587.80)	(113,844.74)	13,584.62	378,834.27	203,917.16
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 roleigh board of frade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	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
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	248.26	248.28	5,580.30	426,297.09	248.57	248.57	28,324.66	293.43	248.55	248.59	252.12	255.54	413.54	260.55	258.97	257.68
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	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	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
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	4,360,491.79	4,367,399.63	4,364,845.19	4,363,082.69	4,400,224.04	4,390,168.97	4,391,261.16	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
B. Securities	(500.24)	(507.04)	(500.07)	(540.20)	(542.24)	(514.14)	(545.00)	(547.02)	(540.00)	(570.68)	29.10	-	(502.00)	- (4.000.40)	(004.50)	(522.62)
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(509.31)	(507.94)	(508.27)	(510.30)	(513.21)	(514.14)	(515.99)	(517.03)	(519.82)	(570.68)	29.10	-	(523.29)	(1,260.49)	(984.50)	(532.62)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1																
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash B. Securities	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	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
C. Unrealized Gain/(Loss) on Open Futures Contracts	(237,788.63)	(403,838.98)	(159,599.62)	(100,525.10)	163,437.22	236,035.95	(11,950.55)	32,569.08	(34,450.91)	15,392.25	128,689.29	(309,375.53)	(102,591.42)	25,575.62	390,537.80	215,159.63
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	- 77,690,111.39	- 77,332,910.36	- 77,849,569.94	- 77,111,661.28	- 77,836,003.98	- 78,264,519.28	- 78,063,626.56	- 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
9. Excess Set Aside for Secured Amount	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	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
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	3,804,154.71	3,287,426.99	3,836,590.97	2,903,386.81	3,391,713.44	3,406,099.33	3,339,252.53	3,369,346.13	3,361,644.18	3,326,702.40	3,578,312.43	3,598,933.11	3,621,497.26	3,621,546.86	3,626,325.33	3,629,158.09

Foreign Futures and Foreign Options Secured Amounts	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	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
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	446,204.29	409.265.01	379,275.85	522,694.02	429.450.08	441,651.49	359.575.51	241,571.66	228,744.40	402.539.86	546,436.35	313.514.34	130,336.49	332,262.44	837,311.88	(509,768.68
	-	-	-	· -	-	-	-	-	-	-	-	-	-	-	-	- '
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	73,834,002.85	74,184,076.10	74,399,343.57	74,195,072.19	73,861,054.96	73,701,866.56	73,679,397.57	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
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	262.42	192.20	194.67	207.79	300.36	105,084.83	233.37	211.45	1,829.70	714.70	208.44	41,081.28	39,320.03	228.89	10,171.27	11,783.11
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	59.542.860.84	59,508,759.66	59,388,797.40	59,410,229.08	59,999,013.65	59,778,317.43	59,877,184.03	59,874,917.49	36,375,125.57	30,798,028.67	28,428,288.80	28,366,572.90	28,367,527.11	20,907,830.25	15,891,672.74	15,915,718.34
B. Other Banks Qualified Under Regulation 30.7	1,351,542.03	1,359,613.58	1,360,688.93	1,366,491.58	1,373,361.76	1,371,042.19	1,371,808.13	1,369,985.72	1,369,813.78	1,367,838.97	1,366,836.97	1,371,053.37	1,372,946.70	1,373,122.70	1,368,295.03	1,398,623.88
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,170,808.56	4,278,601.60	4,272,360.11	4,178,678.08	4,159,413.83	4,132,782.28	4,167,107.28	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
B. Securities	(500.00)	(577.40)	-	-	-	(242.20)	207.04	- 205.70	430.16	404.05	(4.057.47)	-	- 404.03	(722.00)	(502.00)	424.55
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(523.88)	(577.19)	-	-	18.38	(242.20)	307.01	305.72	430.16	164.35	(1,257.47)	582.45	101.93	(733.82)	(503.06)	131.55
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	12,949,257.39	13,236,074.20	13,274,141.57	13,362,611.99	12,539,611.32	12,614,935.66	12,545,244.58	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
B. Securities	457 171 50	400.047.6	-	-	-	450.040.55	-	-	-	-	-	-	-	-	- 040 400 67	- (400 504 :::
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	457,474.59	420,617.24	390,553.44	534,002.12	440,809.97	453,249.70	370,630.70	252,614.56	239,660.40	413,687.28	558,994.59	324,269.43	140,653.58	344,347.34	849,163.05	(498,581.11)
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	- 78,471,419.54	- 78,803,089.10	- 78,686,541.45	- 78,852,012.86	- 78,512,228.91	- 78,350,085.07	- 78,332,281.73	- 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
9. Excess Set Aside for Secured Amount	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	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
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	3,637,154.27	3,618,820.79	3,287,003.21	3,656,732.88	3,650,873.59	3,543,133.68	3,652,650.79	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

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

	5/31/24 Total All Currencies Converted to	6/3/24 Total All Currencies Converted to	6/4/24 Total All Currencies Converted to	6/5/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and				
Foreign Options Trading - All Customers A. Cash	02 240 274 50	05 022 717 24	06 644 424 52	05 220 425 7
B. Securities	92,319,374.58	95,023,717.24 -	96,644,424.52 -	95,238,135.7
2. Net Unrealized Profit(Loss) in Open Futures Contracts				
Traded on a Foreign Board of Trade	(58,120.88)	1,199,858.23	67,851.13	272,771.4
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	92,261,253.70	96,223,575.47	96,712,275.65	95,510,907.2
5. Accounts Liquidating to a Deficit and Accounts				
With Debit Balances - Gross Amount	25,310.63	221.70	108,190.54	205.7
Less: Amount Offset by Customer Owned Securities	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	92,286,564.33	96,223,797.17	96,820,466.19	95,511,112.9
Funds In Secured Accounts				
1. Cash in Banks				
A. Banks Located in United States	12,830,614.06	13,168,641.57	22,034,714.27	56,637,572.0
B. Other Banks Qualified Under Regulation 30.7	1,405,064.00	1,426,790.34	1,425,131.33	1,425,426.4
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	4,068,739.87	4,101,402.91	4,093,352.26	4,102,187.3
B. Securities	-	-	- (4.540.05)	- (70.0
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	-	-	(1,542.85)	(78.9
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-
A Amounto Hold by Cleaning Organizations of Foreign Boards of Trade				
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	78,727,241.38	81,298,020.21	74,092,048.07	38,142,863.4
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(46,780.87)	- 1,211,251.38	80,766.06	284,212.5
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	- 96,984,878.43	- 101,206,106.41	- 101,724,469.14	- 100,592,182.9
9. Excess Set Aside for Secured Amount	4,698,314.10	4,982,309.24	4,904,002.94	5,081,070.0
0. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.0
1. Excess Funds in Separate 30.7 accounts Over Management Target	3,698,314.10	3,982,309.24	3,904,002.94	4,081,070.0

Foreign Futures and Foreign Options Secured Amounts	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	95,299,009.80	94,804,927.62	94,895,156.84	94,760,828.65	95,314,185.13	95,036,972.05	95,268,249.49	96,983,629.75	96,983,972.63	96,994,021.87	94,067,501.35	93,955,465.37	94,136,602.99	94,206,850.66	93,617,496.46	94,100,177.84
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	267,522.02	101,274.75	(83,419.41)	(63,029.01)	340,437.81	243,642.05	839.976.57	(394,601.32)	(298,539.50)	(362,931.10)	(222,634.42)	(273,417.95)	(67,562.87)	(217,431.87)	(217,187.73)	(297,081.23
	-	-	- 1	- 1	-	· -	-	- 1	- 1	- 1	- 1	- 1	- '	- 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	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
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5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	2,892.58	1,423.29	364.57	3,964.32	310.21	2,071.98	3,208.52	497.69	497.69	497.69	953.96	541.33	102,882.28	529.13	522,717.10	1,038.96
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
F																
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States	74,241,403.89	74,390,214.46	74,070,006.04	80,521,147.93	81,174,572.45	81,059,475.16	80,999,913.15	82,221,045.73	82,906,975.85	82,889,622.56	79,988,904.68	80,041,094.41	79,916,810.74	80,020,400.71	79,487,512.97	80,013,131.11
B. Other Banks Qualified Under Regulation 30.7	1,427,965.78	1,148,392.04	1,147,993.15	1,147,156.55	1,260,249.43	1,256,231.66	1,255,256.73	367,323.16	765,954.76	766,388.53	764,715.99	763,810.15	764,620.96	709,313.59	747,380.26	747,490.08
2.0																
Securities A. In Safekeeping With Banks Located in the United States																
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7		-	-	-	-	-	-	-	-	-	-	-		-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,126,267.96	4,120,811.73	4,105,296.29	4,094,489.58	4,093,714.79	4,091,662.23	4,068,198.70	4,068,839.15	3,963,906.72	3,965,618.78	3,982,965.96	3,963,497.83	3,991,600.93	3,965,499.37	4,055,611.46	4,044,836.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	550.25	_	_	_	-	(4,156.05)	(2,293.91)	_	_	_	_	_	3.66	106.16	(645.75)	73.03
D. Value of Long Option Contracts	-	-	-	-	-	- '	- 1	-	-	-	-	-	-	-	` - '	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	_	_	_	_	-	_	_	_	_	_	_	_	-	_	_	-
B. Securities	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	20,080,414.63	19,721,714.47	20,151,970.21	13,563,741.83	13,351,815.23	13,195,229.54	13,536,186.52	14,920,909.26	13,927,216.60	13,930,331.15	13,916,785.57	13,777,309.02	14,051,975.99	14,043,496.59	13,857,962.31	13,841,658.69
B. Securities	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	278,357.48	112,565.76	(72,169.73)	(51,802.28)	351,737.36	259,024.83	853,459.95	(385,830.17)	(289,762.70)	(354,150.53)	(213,886.74)	(264,306.32)	(57,524.09)	(208,782.85)	(207,750.11)	(288,340.85)
D. Value of Long Option Contracts	-	-	- 1	-	-	-	-	- 1	- 1	-	- 1	- 1	-	-	- 1	- '
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	- 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
								4 600 704 60								
9. Excess Set Aside for Secured Amount	4,585,535.59	4,586,072.80	4,590,993.94	4,572,969.63	4,577,156.10	4,574,781.29	4,599,286.55	4,602,761.02	4,588,360.42	4,566,222.02	4,593,664.57	4,598,816.33	4,495,565.79	4,540,085.64	4,017,045.30	4,554,712.49
10. Management Target Amount for Excess Funds in Separate Section 30.7 ${\it A}$	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,585,535.59	3,586,072.80	3,590,993.94	3,572,969.63	3,577,156.10	3,574,781.29	3,599,286.55	3,602,761.02	3,588,360.42	3,566,222.02	3,593,664.57	3,598,816.33	3,495,565.79	3,540,085.64	3,017,045.30	3,554,712.49

Foreign Futures and Foreign Options Secured Amounts	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	93,797,432.79	93,823,196.69	94,173,231.33	94,271,913.03	94,294,273.56	94,053,845.06	94,537,239.40	94,513,576.72	94,760,610.65	93,928,857.45	93,580,699.17	93,707,801.63	93,327,649.56	93,558,999.50	93,308,094.39	93,366,618.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(242,416.32)	(80,902.75)	(344,389.75)	(71,560.39)	53,676.28	129,398.39	81,551.02	(274,705.73)	(116,043.12)	83,288.84	399,694.86	212,630.11	146,654.67	(122,713.47)	(196,942.33)	(475,801.18)
Exchange Traded Options Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	_	_	-	_	_	-	_	_	_	_	_	_	_	_	-	_
4. Net Equity	- 93,555,016.47	- 93,742,293.95	- 93,828,841.58	94,200,352.64	- 94,347,949.84	- 94,183,243.46	- 94,618,790.42	- 94,238,870.98	- 94,644,567.52	- 94,012,146.29	- 93,980,394.03	- 93,920,431.74	93,474,304.23	- 93,436,286.03	- 93,111,152.06	- 92,890,817.80
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	3,557.88	516.68	518.04	503.07	502.83	502.85	515.17	20,822.15	509.49	509.49	1,351.49	2,232.10	510.48	1,560.81	16,951.91	507.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	93,558,574.35	93,742,810.63	93,829,359.62	94,200,855.71	94,348,452.68	94,183,746.31	94,619,305.59	94,259,693.14	94,645,077.01	94,012,655.78	93,981,745.52	93,922,663.84	93,474,814.71	93,437,846.84	93,128,103.97	92,891,325.38
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	79,992,717.07 748,220.65	80,241,573.25 748,580.39	79,742,038.20 750,614.06	79,742,848.20 752,286.30	79,743,601.91 753,363.37	79,754,099.06 754,766.00	79,753,683.54 753,993.38	79,752,041.37 757,854.58	79,774,656.53 758,081.92	79,359,526.59 758,081.92	79,322,938.36 758,081.92	80,674,303.95 759,564.93	80,258,705.56 758,957.32	80,261,484.77 759,878.51	80,243,347.98 760,674.12	80,242,348.29 786,353.09
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	- -	- -	- -	-	-	- -	- -	-	-	- -	-	:	:	- -	- -	- -
3. Equities with Registered Futures Commission Merchants A. Cash	3,977,316.32	3,967,334.85	3,996,782.26	4,010,470.93	3,973,992.98	3,993,238.51	3,967,104.21	3,949,064.59	3,984,450.26	3,881,605.94	3,876,142.11	3,905,642.72	3,900,715.20	3,909,325.03	3,938,605.27	3,845,318.72
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	(511.58) -	(509.61)	(1,886.65) -	293.32	235.07	66.01 -	65.99 -	95.37 -	(73.42)	(1,681.35) -	961.82 -	1,835.06 -	(7,994.44) -	(10,264.47)	(7,490.33)	(1,391.11) -
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade	-	-	-	•	-	-	-	-	-						-	-
A. Cash B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	- - -	-			-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade A. Cash	13,635,188.28	13,698,621.23	14,080,133.67	14,122,773.68	14,285,684.46	14,019,107.35	14,594,578.60	14,590,931.20	14,773,941.92	14,460,395.16	14,155,608.95	12,886,086.23	12,944,635.90	13,152,930.25	12,900,530.10	13,035,836.28
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(233,086.60)	- (71,549.87)	(331,205.73)	(60,546.76)	64,776.26	140,728.56	27,662.17	(328,583.15)	- (169,815.83)	31,124.07	- 344,886.92	156,602.02	100,438.34	(166,837.94)	(243,645.19)	(528,514.82)
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	98,119,844.14	98,584,050.24	98,236,475.80	98,568,125.66	98,821,654.05	98,662,005.48	99,097,087.89	98,721,403.95	99,121,241.39	98,489,052.32	98,458,620.08	98,384,034.91	97,955,457.88	97,906,516.14	97,592,021.95	97,379,950.45
9. Excess Set Aside for Secured Amount	4,561,269.79	4,841,239.61	4,407,116.19	4,367,269.95	4,473,201.37	4,478,259.18	4,477,782.30	4,461,710.81	4,476,164.37	4,476,396.54	4,476,874.56	4,461,371.07	4,480,643.17	4,468,669.30	4,463,917.98	4,488,625.07
10. Management Target Amount for Excess Funds in Separate Section 30.7 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
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	- -	- -	- -			- -	-	- -		-	-	:		<u>.</u>	<u>-</u> -	:
Equities with Registered Futures Commission Merchants A. Cash Cash	3,775,040.05	3,790,363.90	3,804,852.96	3,771,805.29	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82	3,731,932.51	3,514,958.87	3,495,706.12	3,459,955.67	3,461,647.28	3,431,878.07	3,410,379.03
B. Securities 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) -
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 B. Securities	13,067,357.92	12,950,066.14	12,575,770.21	12,907,322.49	13,022,837.70	12,876,688.14	13,050,331.68	12,990,017.13	13,172,251.02	13,579,053.52	15,355,004.42	15,349,105.09	15,130,402.98	14,778,608.84	14,684,133.76	14,721,656.19
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	(298,092.56)	(177,875.08) - -	(361,892.28)	(509,782.98)	(403,274.09) - -	(635,511.77) - -	(472,654.27) - -	(304,356.38)	(498,366.85) - -	(576,316.18)	(1,311,317.78) - -	(1,415,492.77) - -	(1,437,929.15) - -	(1,252,470.37)	(1,251,449.63) - -	(1,280,511.18)
Amounts With Other Depositories Designated by a Foreign Board of Trade 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

Foreign Futures and Foreign Options Secured Amounts	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash B. Securities	94,222,527.01	94,104,984.13	94,206,327.17	94,007,500.19	94,118,036.63	101,879,927.56	101,853,048.85	101,636,036.07	101,753,525.40	101,973,088.04	101,977,125.66	101,802,528.06	101,360,513.15	101,406,690.93	103,563,640.57	107,147,750.98
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(265,472.26)	(202,284.96)	(47,871.53)	90,513.87	661,772.99	1,179,491.28	(320,605.96
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade B. Market Value of Open Contracts Granted (sold)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade	_	_	_	_	_	_	_		_	_	_	_	_	_	_	_
•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	93,246,859.20	93,180,563.67	93,453,983.57	93,682,993.62	93,774,180.40	101,354,359.94	101,496,344.86	101,313,842.18	101,617,802.43	101,707,615.78	101,774,840.71	101,754,656.53	101,451,027.02	102,068,463.93	104,743,131.85	106,827,145.02
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	1,617.11	602.84	605.58	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11	235.70	1,376.64	251.68	265.58	23,695.54	23,978.13	275.09
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	93,248,476.31	93,181,166.51	93,454,589.15	93,684,075.35	93,775,928.98	101,360,454.77	101,496,953.87	101,314,222.66	101,618,324.54	101,707,851.48	101,776,217.35	101,754,908.21	101,451,292.60	102,092,159.47	104,767,109.98	106,827,420.11
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	78,952,048.49	78,921,566.33	78,897,170.37	78,906,788.35	78,923,652.78	86,732,456.41	41,731,864.89	42,701,021.09	42,708,783.29	42,708,783.29	42,704,657.49	42,701,227.53	42,700,298.66	42,817,204.12	42,987,701.54	43,034,238.16
B. Other Banks Qualified Under Regulation 30.7	1,466,942.68	1,465,269.65	1,463,990.65	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04	1,523,214.56	1,524,397.30	1,559,061.00	1,557,836.56	1,601,156.20	1,603,310.34	1,597,531.15
2. Securities																
A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,419,143.63	3,407,034.50	3,416,134.98	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52	3,347,851.05	3,352,552.23	3,362,043.52	3,373,827.82	3,324,404.54	3,297,558.85	3,282,027.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-	192.44	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
•																
 Amounts Held By Members of Foreign Boards of Trade A. Cash 	14,797,429.65	14,733,711.24	14,843,960.66	14,624,531.47	14,712,646.25	14,656,102.10	59,627,475.22	58,476,062.22	58,560,933.15	58,745,999.56	58,739,818.02	58,541,988.91	58,102,536.44	58,173,021.10	60,376,947.11	63,970,048.62
B. Securities	14,797,429.00	14,733,711.24	14,043,900.00	14,024,551.47	14,712,040.23	14,030,102.10	59,027,475.22	56,476,062.22	56,560,955.15	56,745,999.50	50,759,616.02	56,541,966.91	56,102,556.44	50,175,021.10	00,370,947.11	03,970,040.02
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,029,088.20)	(977,918.78)	(806,971.55)	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)	(321,188.38)	(257,969.91)	(103,209.91)	35,371.66	606,746.54	1,124,367.39	(375,571.62)
D. Value of Long Option Contracts	- '	- 1	- '	- '	- ^	- 1	- '	- '	- 1	- '	- 1	- '	-	-	-	- '
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	97,605,214.22	97,548,394.35	97,814,350.66	98,023,899.61	98,112,894.89	- 105,684,442.67	105,808,902.34	- 105,628,099.01	- 105,910,971.91	106,004,660.09	- 106,063,455.13	- 106,061,111.06	105,769,871.14	106,522,532.50	109,389,885.23	- 111,508,273.71
9. Excess Set Aside for Secured Amount	4,356,737.90	4,367,227.83	4,359,761.50	4,339,824.26	4,336,965.91	4,323,987.90	4,311,948.46	4,313,876.35	4,292,647.37	4,296,808.61	4,287,237.79	4,306,202.85	4,318,578.53	4,430,373.03	4,622,775.25	4,680,853.60
10. Management Target Amount for Excess Funds in Separate Section 30.7 A		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,356,737.90	3,367,227.83	3,359,761.50	3,339,824.26	3,336,965.91	3,323,987.90	3,311,948.46	3,313,876.35	3,292,647.37	3,296,808.61	3,287,237.79	3,306,202.85	3,318,578.53	3,430,373.03	3,622,775.25	3,680,853.60

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

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

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

	10/18/24 Total All Currencies Converted to	10/21/24 Total All Currencies Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD
Net Ledger Balance - Foreign Futures and		
Foreign Options Trading - All Customers		
A. Cash	101,203,764.23	101,270,488.1
B. Securities	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts		
Traded on a Foreign Board of Trade	982,071.70	1,065,175.1
	-	-
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	102,185,835.93	102,335,663.2
5. Accounts Liquidating to a Deficit and Accounts		
With Debit Balances - Gross Amount	248.63	246.5
Less: Amount Offset by Customer Owned Securities	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,186,084.56	102,335,909.8
. Amount Required to be Set Aside as the Secured Amount	102,186,084.56	102,335,505.6
Funds In Secured Accounts		
I. Cash in Banks		
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	82,588,409.24 1,035,148.46	82,584,854.4 1,032,036.2
B. Other Banks Quantied Order Regulation 30.7	1,035,146.40	1,032,030.20
2. Securities		
A. In Safekeeping With Banks Located in the United States	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-
3. Equities with Registered Futures Commission Merchants		
A. Cash	4,430,113.66	4,478,285.1
B. Securities	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	137.59	(108.4
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	
2. Take of Short option contacts		
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		.=
	17,559,050.16	17,600,614.6
A. Cash B. Securities	-	1,018,620.8
B. Securities	908.315.93	
	908,315.93	-
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	908,315.93 - -	-
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	-	
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	-	-
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	- - - 106,521,175.03	- - - 106,714,302.7(
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	-	-
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	- - - 106,521,175.03	- - - 106,714,302.7