Foreign Futures and Foreign Options Secured Amounts	11/10/23 Total All Currencies Converted to USD	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD	11/17/23 Total All Currencies Converted to USD	11/20/23 Total All Currencies Converted to USD	11/21/23 Total All Currencies Converted to USD	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
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash B. Securities	54,195,409.37	54,005,618.09	54,300,308.87	54,262,157.84	54,400,633.00	54,487,896.04	54,866,294.60	54,762,495.58	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
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	56,381.46	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
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	54,251,790.82	54,080,175.86	54,091,384.80	54,065,154.66	54,452,167.60	54,640,927.77	55,070,016.22	54,751,201.94	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
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	192.54	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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	54,251,983.36	54,080,362.87	54,194,369.64	54,065,322.38	54,452,335.32	54,641,684.29	55,070,198.39	54,751,450.73	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	40,877,067.56 1,036,302.34	40,878,407.68 1,037,340.15	40,795,867.45 1,049,588.59	41,116,175.21 834,395.35	41,241,261.24 1,199,527.62	41,322,944.53 1,329,419.20	25,329,123.92 1,331,859.74	25,078,863.11 1,333,770.93	25,012,413.13 1,331,958.50	25,012,413.13 1,331,958.50	25,107,360.87 1,555,795.78	25,110,294.93 1,558,428.59	25,104,730.51 1,564,131.27	25,133,784.22 1,562,261.38	20,677,470.36 1,807,343.17	22,918,291.63 1,429,977.45
2. Securities																
A. In Safekeeping With Banks Located in the United States		_		_	_	_	_		_		_	_	_	_	_	_
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,033,062.26	4,018,221.10	4,033,884.16	4,035,359.22	4,022,712.72	4,033,209.23	4,118,305.96	4,170,781.07	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
B. Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(914.94)	-	-	(321.57)	(312.57)	(364.35)	-	-	-	-	-	-	-	-	-	(2,507.78
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 	12,929,166.29	12,745,716.04	13,021,702.24	12,897,002.46	12,558,689.51	12,466,191.16	28,741,338.02	28,826,135.52	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
B. Securities	12,929,100.29	12,745,710.04	13,021,702.24	12,097,002.40	12,000,009.01	12,400,191.10	20,741,330.02	20,020,133.32	29,130,460.33	29,132,034.73	29,179,239.73	29,493,003.93	29,200,000.19	29,123,007.55	32,926,707.02	33,042,010.07
C. Unrealized Gain/(Loss) on Open Futures Contracts	66,846.44	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
D. Value of Long Option Contracts	-	-	-	- 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	- 58,941,529.96	58,763,803.52	- 58,701,841.78	- 58,695,623.86	59,083,427.69	- 59,314,555.05	59,734,129.02	59,408,012.61	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
9. Excess Set Aside for Secured Amount	4,689,546.60	4,683,440.65	4,507,472.14	4,630,301.48	4,631,092.37	4,672,870.76	4,663,930.63	4,656,561.89	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
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	3,689,546.60	3,683,440.65	3,507,472.14	3,630,301.48	3,631,092.37	3,672,870.76	3,663,930.63	3,656,561.89	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

Foreign Futures and Foreign Options Secured Amounts	12/4/23 Total All Currencies Converted to USD	12/5/23 Total All Currencies Converted to USD	12/6/23 Total All Currencies Converted to USD	12/7/23 Total All Currencies Converted to USD	12/8/23 Total All Currencies Converted to USD	12/11/23 Total All Currencies Converted to USD	12/12/23 Total All Currencies Converted to USD	12/13/23 Total All Currencies Converted to USD	12/14/23 Total All Currencies Converted to USD	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	60,334,060.54	63,680,230.16	63,889,556.52	63,857,258.14	63,854,323.45	63,851,290.68	63,780,958.03	63,996,763.39	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	73,128.03	(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
	-	- 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																
on a Poleign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	60,407,188.57	63,596,625.05	63,888,785.95	63,881,315.08	64,141,650.55	63,834,244.57	63,711,266.80	64,183,789.82	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
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	5,266.98	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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	60,412,455.55	63,598,342.30	63,895,088.36	63,977,625.23	64,141,818.16	63,834,412.18	63,785,623.67	64,184,008.16	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	22,478,844.09	22,875,435.42	22,816,495.47	22,966,084.88	43,060,857.73	48,814,474.57	48,776,860.06	48,867,533.34	48,501,660.16	48,592,476.99	54,695,278.26	55,998,581.47	55,960,121.40	55,441,099.31	55,443,010.80	55,443,010.80
B. Other Banks Qualified Under Regulation 30.7	1,425,549.83	1,421,414.06	1,418,630.62	1,205,731.63	1,203,001.39	1,207,560.01	1,591,356.74	1,801,683.07	1,654,573.18	1,644,727.18	1,655,569.46	676,046.84	674,762.53	677,137.24	682,680.32	682,680.32
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	4,107,429.24	4,164,924.78	4,178,347.04	4,158,854.96	4,132,055.20	4,107,603.08	4,099,487.48	4,118,605.82	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	(642.59)	(2,957.40)	-	-	-	-	-	(414.20)	(275.93)	(964.05)	(74.62)	(690.02)	(1,286.56)	414.09	1,665.79	1,665.79
D. Value of Long Option Contracts	(042.59)	(2,957.40)	-	-	-	-	-	(414.20)	(275.93)	(904.05)	(74.62)	(690.02)	(1,280.50)	414.09	1,005.79	1,005.79
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Amounts Held By Members of Foreign Boards of Trade A. Cash 	37,077,628.12	40,095,793.75	40,332,428.15	40,378,691.41	20,318,813.16	14,552,737.21	14,161,852.12	14,061,099.96	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
A. Casn B. Securities	31,011,028.12	40,080,783.75	40,332,428.15	40,378,091.41	20,318,813.16	14,002,737.21	14,101,852.12	14,061,099.96	14,747,003.07	14,900,100./1	9,001,090.44	0,001,043./5	9,409,121.54	9,291,616.96	9,080,000.91	a,303,715.74 -
C. Unrealized Gain/(Loss) on Open Futures Contracts	83,459.31	(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
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	- 65,172,268.00	- 68,483,619.39	- 68,754,755.92	- 68,743,072.74	- 69,011,677.99	- 68,674,955.75	- 68,569,301.30	- 69,045,454.68	- 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
9. Excess Set Aside for Secured Amount	4,759,812.45	4,885,277.09	4,859,667.57	- 4,765,447.51	4,869,859.83	4,840,543.57	4,783,677.63	4,861,446.52	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
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	3,759,812.45	3,885,277.09	3,859,667.57	3,765,447.51	3,869,859.83	3,840,543.57	3,783,677.63	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

Foreign Futures and Foreign Options Secured Amounts	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD	1/2/24 Total All Currencies Converted to USD	1/3/24 Total All Currencies Converted to USD	1/4/24 Total All Currencies Converted to USD	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	64,985,244.32	64,959,268.36	64,789,944.90	64,899,410.83	64,899,410.83	64,584,455.01	64,501,170.88	64,689,842.47	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	97,004.00	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)
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	- 65,082,248.32	- 65,034,131.31	- 64,902,593.90	- 64,907,496.40	- 64,907,496.40	- 64,632,803.14	- 64,484,338.14	- 64,640,569.15	- 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
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	224.21	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
6. Amount Required to be Set Aside as the Secured Amount	65,082,472.53	65,040,730.35	65,090,077.95	64,907,720.43	64,907,720.43	64,636,667.97	64,484,559.17	64,640,790.81	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
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Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	55,366,166.42 683,588.88	55,278,329.11 686,051.07	55,157,235.43 685,143.21	55,339,686.90 686,291.46	55,339,686.90 686,291.46	55,521,700.39 684,049.05	55,520,310.21 685,333.33	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
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	3,970,349.35	4,005,339.14	4,053,320.31	4,028,271.91	4,028,271.91	3,985,826.30	3,981,670.19	3,987,781.82	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
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,674.37	(1,120.28)	-	-	-	9,835.00	(22.47)	-	-	-	-	(605.25)	136.28	-	196.03	(51.49)
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	9,358,209.25	9,378,244.31	9,291,070.92	9,251,722.37	9,251,722.37	9,091,908.28	8,982,000.35	9,214,428.62	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	106,648.75	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
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	69,486,637.03	69,434,209.24	69,310,755.42	69,325,370.17	69,325,370.17	69,339,640.36	69,163,675.44	69,369,122.41	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
9. Excess Set Aside for Secured Amount	4,404,164.50	4,393,478.90	4,220,677.46	4,417,649.74	4,417,649.74	4,702,972.39	4,679,116.27	4,728,331.59	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
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	3,404,164.50	3,393,478.90	3,220,677.46	3,417,649.74	3,417,649.74	3,702,972.39	3,679,116.27	3,728,331.59	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

Foreign Futures and Foreign Options Secured Amounts	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash	64,740,277.80	64,993,760.43	65,095,316.37	65,188,375.21	65,108,345.83	65,439,889.17	65,377,917.67	65,801,794.10	63,553,760.82	63,784,924.31	63,771,446.40	63,805,700.73	63,739,959.65	63,813,115.01	64,055,866.06	63,961,137.63
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	210,530.38	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
Exchange Traded Options Market Value of Open Option Contracts Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on a Foreign Board of Trade B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	64,950,808.18	65,109,147.85	65,180,211.47	65,183,417.90	65,141,121.57	65,545,477.21	65,390,744.77	65,784,558.75	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	167.92	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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	64,950,976.10	65,109,315.77	65,180,410.86	65,183,588.04	65,186,685.96	65,545,645.13	65,390,912.68	65,784,726.66	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
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States	55,515,814.26	55,516,450.72	56,061,559.76	56,060,191.66	55,819,067.48	56,173,243.06	56,179,728.81	56,167,483.29	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
B. Other Banks Qualified Under Regulation 30.7	635,849.52	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
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	4,122,231.18	4,132,714.64	4,148,736.81	4,180,721.04	4,165,419.71	3,984,992.55	3,996,433.12	4,038,717.50	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	1,430.09	(405.57)	1,129.22	635.54	- (44.57)	- 41.61	(326.44)	-	(308.77)	-	-	-	(378.84)	(2,377.96)	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts		(400.01) - -		-	-			-		-	-	-			-	-
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	9,386,513.29	9,618,031.67	9,150,655.09	9,185,052.90	9,348,769.86	9,504,720.84	9,678,822.77	9,803,918.07	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	220,593.73	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
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	- 69,882,432.08	- 70,029,620.29	- 70,093,311.77	- 70,068,752.96	- 70,026,159.07	- 70,431,265.90	- 70,533,513.52	- 70,930,301.09	- 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
9. Excess Set Aside for Secured Amount	4,931,455.98	4,920,304.53	4,912,900.91	4,885,164.93	4,839,473.12	4,885,620.78	5,142,600.84	5,145,574.43	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
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	3,931,455.98	3,920,304.53	3,912,900.91	3,885,164.93	3,839,473.12	3,885,620.78	4,142,600.84	4,145,574.43	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

Foreign Futures and Foreign Options Secured Amounts	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	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
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash B. Securities	64,318,157.00	64,260,867.53	64,362,244.71	64,416,143.66	64,368,388.36	64,607,528.33	64,753,512.48	64,857,771.41	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 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	74,189.00	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)
Exchange Traded Options Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	- 64,392,346.00	- 64,518,608.57	- 64,328,590.55	- 64,533,063.82	- 64,404,210.55	- 64,613,401.98	- 65,010,598.80	- 64,951,140.88	- 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
Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	208.00	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
6. Amount Required to be Set Aside as the Secured Amount	64,392,554.00	64,518,777.09	64,337,416.57	64,535,337.98	64,404,379.45	64,613,570.58	65,010,870.37	64,951,412.45	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
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	53,873,475.00 1,141,896.00	53,873,899.10 1,142,281.36	53,820,834.69 1,144,548.56	53,013,141.80 1,138,548.03	53,013,358.37 1,140,241.88	53,017,773.01 1,170,765.42	53,017,745.60 1,171,119.15	54,699,269.60 608,455.35	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
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	4,141,638.00	4,146,634.04	4,143,567.64	4,125,966.46	4,098,297.02	4,142,476.08	4,160,705.86	4,123,435.75	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(587.00) -	- - -	- - -	- (199.01) -	- - -	- - -	- 214.99 -	214.99 -	- - -	- - -	- (29.66) -	- - -	- - -	- - -	- - -	- - -
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	-	- -	-	-	- -	- -	-	-	-	-	-	- -	-	-	-	-
C. Annount Due to (from) Learning 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	9,976,381.00	9,884,716.10	10,113,910.86	10,187,720.68	10,167,256.70	10,330,979.94	10,463,269.28	9,486,344.45	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	- 86,043.00 -	- 269,013.44 -	(23,269.59) -	- 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)
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	69,218,846.00	69,316,544.04	69,199,592.16	68,592,615.15	68,466,191.08 -	68,679,128.99	69,081,193.37	69,022,141.78 -	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
9. Excess Set Aside for Secured Amount	4,826,292.00	4,797,766.95	4,862,175.59	4,057,277.17	4,061,811.63	4,065,558.41	4,070,323.00	4,070,729.33	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
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	3,826,292.00	3,797,766.95	3,862,175.59	3,057,277.17	3,061,811.63	3,065,558.41	3,070,323.00	3,070,729.33	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

Foreign Futures and Foreign Options Secured Amounts	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	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
- congression and contigue operation and continue and con																
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities	66,144,376.76 -	69,600,401.49	72,830,918.69 -	72,857,730.54 -	72,926,669.14 -	72,995,226.82 -	72,755,306.16	72,723,536.30 -	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 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	503,479.26	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
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	- 66,647,856.02	70,365,809.06	72,930,326.04	72,881,080.33	- 72,979,234.07	73,100,699.52	72,784,466.62	72,852,653.86	- 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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	182.49 -	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	66,648,038.51	70,370,458.37	72,930,508.24	72,881,262.32	72,979,752.02	73,100,892.96	72,784,660.12	72,852,847.36	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
Funds In Secured Accounts 1. Cash in Banks A. Banks Located in United States	55,040,318.34	52,540,778.38	52,530,595.21	52,316,053.45	52,320,954.93	56,149,789.93	56,145,283.79	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
B. Other Banks Qualified Under Regulation 30.7	809,812.38	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
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	4,193,441.98	4,194,476.43	4,207,312.45	4,162,693.35	4,164,361.28	4,129,706.04	4,105,563.12	4,153,414.56	4,120,565.24	4,123,476.18	4,172,208.68	4,166,626.73	4,089,075.33	4,061,765.94	4,024,492.99	4,082,686.13
B. Securities 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)
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	- - -	- - -	- -	- -	-	- -	-	- -	- - -	- -	- -	-	- - -	- -	- - -	- - -
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Held By Members of Foreign Boards of Trade A. Cash B. Securities	10,312,307.43	16,299,579.23	19,530,592.77	19,828,439.01	19,884,353.92	16,138,191.06	15,908,464.36	14,170,879.23	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts	514,804.17 -	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
•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	70,870,684.30	74,624,111.32	77,225,840.65	77,190,364.56	77,284,721.41	77,397,806.90	77,062,962.99	77,165,215.77	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
9. Excess Set Aside for Secured Amount	4,222,645.79	4,253,652.95	4,295,332.41	4,309,102.24	4,304,969.38	4,296,913.95	4,278,302.87	4,312,368.41	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
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	3,222,645.79	3,253,652.95	3,295,332.41	3,309,102.24	3,304,969.38	3,296,913.95	3,278,302.87	3,312,368.41	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

	3/25/24 Total All Currencies Converted to	3/26/24 Total All Currencies Converted to	3/27/24 Total All Currencies Converted to	3/28/24 Total All Currencies Converted to	3/29/24 Total All Currencies Converted to	4/1/24 Total All Currencies Converted to	4/2/24 Total All Currencies Converted to	4/3/24 Total All Currencies Converted to	4/4/24 Total All Currencies Converted to	4/5/24 Total All Currencies Converted to	4/8/24 Total All Currencies Converted to	4/9/24 Total All Currencies Converted to	4/10/24 Total All Currencies Converted to	4/11/24 Total All Currencies Converted to	4/12/24 Total All Currencies Converted to	4/15/24 Total All Currencies Converted to
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	72,871,030.53 -	72,788,552.87 -	71,870,942.65	71,935,142.05 -	71,956,916.99 -	72,068,095.00	71,605,219.29	72,079,565.38 -	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 -
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(6,460.76)	(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)
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	- 72,864,569.76	- 72,737,950.97	- 71,835,389.91	71,858,804.58	- 71,880,686.91	- 71,992,147.22	72,023,506.36	- 72,188,616.55	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
Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	- -	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 -
6. Amount Required to be Set Aside as the Secured Amount	72,864,569.76	72,738,152.46	71,836,022.38	71,859,072.67	71,898,750.86	71,992,404.35	72,026,699.33	72,188,872.19	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
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	59,293,308.07 1,151,441.08	59,215,529.59 1,153,471.58	58,176,646.07 1,153,445.82	58,176,055.56 1,151,564.82	58,176,055.56 1,151,564.82	58,448,293.08 1,148,613.96	58,300,864.71 1,150,007.34	58,442,360.70 1,154,768.20	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
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	4,076,917.99	4,057,743.61	4,045,622.46	4,072,080.06	4,072,080.06	4,086,056.66	4,130,536.88	4,147,133.41	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
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	(178.40)	-	62.64	(88.58)	(88.58)	-		-	-	-	(524.00)	(524.61)	(515.48)		(543.89)	(509.90)
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	12,746,009.61	12,782,814.61	12,927,210.47	12,984,100.05	12,984,100.05	13,065,894.89	12,706,715.87	12,911,098.31	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
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	- 4,413.70	(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)	(23,059.01)	- 130,720.31	(160,634.23)
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	- 77,271,912.05	- 77,170,277.49	76,278,690.84	- 76,318,720.61	76,318,720.61	76,684,139.60	76,717,667.26	- 76,792,593.34	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
9. Excess Set Aside for Secured Amount	4,407,342.28	4,432,125.03	4,442,668.46	4,459,647.94	4,419,969.75	4,691,735.25	4,690,967.93	4,603,721.15	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
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	3,407,342.28	3,432,125.03	3,442,668.46	3,459,647.94	3,419,969.75	3,691,735.25	3,690,967.93	3,603,721.15	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

Foreign Futures and Foreign Options Secured Amounts	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD	4/23/24 Total All Currencies Converted to USD	4/24/24 Total All Currencies Converted to USD	Amended 4/25/24 Total All Currencies Converted to USD	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
1 National Property Control																
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	72,834,614.78	73,134,651.89	73,215,961.06	73,422,374.67	72,893,637.12	73,291,789.42	73,648,745.64	73,718,887.79	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(241,845.34)	(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
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	72,592,769.44	72,885,708.42	73,045,235.10	73,007,398.68	72,781,977.38	73,444,041.97	73,858,171.38	73,696,049.38	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
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	650.85	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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,593,420.29	72,885,956.68	73,045,483.38	73,012,978.98	73,208,274.47	73,444,290.54	73,858,419.94	73,724,374.03	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	59,946,562.56 1,195,686.05	59,920,992.38 1,199,352.34	59,394,385.30 1,207,227.04	59,909,584.46 1,201,398.02	59,024,206.75 1,207,294.86	59,458,699.67 1,275,844.45	59,458,497.21 1,275,633.49	59,461,156.21 1,278,541.13	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
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	4,305,929.39	4,360,491.79	4,367,399.63	4,364,845.19	4,363,082.69	4,400,224.04	4,390,168.97	4,391,261.16	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
B. Securities	(500.74)	(500.04)	(507.04)	(500.07)	(540.00)	(540.04)	- (544.44)	(545.00)	(517.00)	- (540.00)	(570.00)	-	-	- (500.00)	- (4.000.40)	(004.50)
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	(506.74)	(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)
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
•																
 Amounts Held By Members of Foreign Boards of Trade A. Cash 	12,176,017.83	12,447,572.82	12,768,245.32	12,533,850.16	12,618,112.38	12,538,311.82	12,904,697.80	12,945,134.59	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
B. Securities	12,170,017.03	12,447,372.02	12,700,245.52	12,555,650.10	12,010,112.30	12,550,511.02	12,904,097.00	12,945,154.59	12,024,140.00	12,902,016.37	12,301,001.00	12,320,761.33	12,405,502.00	12,503,275.92	12,475,527.66	12,400,225.06
C. Unrealized Gain/(Loss) on Open Futures Contracts	(230,745.31)	(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
D. Value of Long Option Contracts E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Talac of onortophon contacts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	- 77,392,943.79	- 77,690,111.39	- 77,332,910.36	- 77,849,569.94	- 77,111,661.28	- 77,836,003.98	- 78,264,519.28	- 78,063,626.56	- 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
9. Excess Set Aside for Secured Amount	4,799,523.50	4,804,154.71	4,287,426.99	4,836,590.97	3,903,386.81	4,391,713.44	4,406,099.33	4,339,252.53	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
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	3,799,523.50	3,804,154.71	3,287,426.99	3,836,590.97	2,903,386.81	3,391,713.44	3,406,099.33	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
11. Excess I and in Separate 50.7 accounts Over vianagement rarget	3,199,323.30	3,004,134./1	3,201,420.33	3,030,330.37	2,303,300.01	J,JJ 1,1 13.44	3,400,033.33	3,339,232.33	3,303,340.13	3,301,044.10	3,320,702.40	3,310,312.43	J,JJ0,333.TT	3,021,431.20	3,021,340.00	3,020,323.33

Foreign Futures and Foreign Options Secured Amounts	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD	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
Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	73,182,418.84	73,387,798.56	73,774,811.09	74,020,067.73	73,672,378.17	73,431,604.88	73,260,215.07	73,319,822.05	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	203,917.16	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
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANGE																
4. Net Equity	73,386,336.00	73,834,002.85	74,184,076.10	74,399,343.57	74,195,072.19	73,861,054.96	73,701,866.56	73,679,397.57	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
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	257.68	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
Less: Amount Offset by Customer Owned Securities	-		-	-		-	-	-	-	-	-	-	-	-		-
•																
6. Amount Required to be Set Aside as the Secured Amount	73,386,593.68	73,834,265.27	74,184,268.31	74,399,538.24	74,195,279.98	73,861,355.32	73,806,951.39	73,679,630.94	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
Funds In Secured Accounts																
1. Cash in Banks	50 540 000 00	50 540 000 04	50 500 750 00	50 000 707 40	50 440 000 00	50 000 040 05	50 770 047 40	50.077.404.00	50.074.047.40	00.075.405.57	00 700 000 07	00 400 000 00	00 000 570 00	00 007 507 44	00 007 000 05	45 004 070 74
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	59,540,320.38 1,347,771.51	59,542,860.84	59,508,759.66 1,359,613.58	59,388,797.40 1,360,688.93	59,410,229.08 1,366,491.58	59,999,013.65 1,373,361.76	59,778,317.43	59,877,184.03 1,371,808.13	59,874,917.49 1,369,985.72	36,375,125.57 1,369,813.78	30,798,028.67 1,367,838.97	28,428,288.80 1,366,836.97	28,366,572.90 1,371,053.37	28,367,527.11 1,372,946.70	20,907,830.25	15,891,672.74
B. Other Banks Quantied Under Regulation 30.7	1,347,771.51	1,351,542.03	1,339,613.36	1,300,000.93	1,300,491.56	1,373,301.70	1,371,042.19	1,37 1,000.13	1,309,965.72	1,309,613.76	1,307,030.97	1,300,030.97	1,371,053.37	1,372,946.70	1,373,122.70	1,368,295.03
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.E. W. M.D. W. L.																
Equities with Registered Futures Commission Merchants A. Cash	4,149,047.39	4,170,808.56	4,278,601.60	4,272,360.11	4,178,678.08	4,159,413.83	4,132,782.28	4,167,107.28	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
B. Securities	4, 149,047.39	4,170,000.30	4,276,001.00	4,272,300.11	4,170,070.00	4,139,413.03	4,132,702.20	4,107,107.20	4,192,200.07	4,174,140.00	4,009,274.14	4,007,779.12	4,055,750.42	4,037,023.80	4,040,310.90	4,125,435.55
C. Unrealized Gain/(Loss) on Open Futures Contracts	(532.62)	(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)	
D. Value of Long Option Contracts	(002:02)	(020.00)	-	_	_	-	(2.12.20)	-	-	-	-	(1,201.11)	-	-	(100.02)	(000.00)
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	•	-	-	-	-	-	-	-	_	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	12,763,985.49	12,949,257.39	13,236,074.20	13,274,141.57	13,362,611.99	12,539,611.32	12,614,935.66	12,545,244.58	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	215,159.63	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(A server With Odes Description Descripti																
Amounts With Other Depositories Designated by a Foreign Board of Trade Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
, segregated rands on rand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	78,015,751.77	78,471,419.54	78,803,089.10	78,686,541.45	78,852,012.86	78,512,228.91	78,350,085.07	78,332,281.73	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
9. Excess Set Aside for Secured Amount	4,629,158.09	4,637,154.27	4,618,820.79	4,287,003.21	4,656,732.88	4,650,873.59	4,543,133.68	4,652,650.79	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
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	3,629,158.09	3,637,154.27	3,618,820.79	3,287,003.21	3,656,732.88	3,650,873.59	3,543,133.68	3,652,650.79	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

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

Foreign Futures and Foreign Options Secured Amounts	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and					
Foreign Options Trading - All Customers					
A. Cash B. Securities	71,780,839.72	92,319,374.58	95,023,717.24	96,644,424.52	95,238,135.78
2. Securities					
2. Net Unrealized Profit(Loss) in Open Futures Contracts					
Traded on a Foreign Board of Trade	(509,768.68)	(58,120.88)	1,199,858.23	67,851.13 -	272,771.46
3. Exchange Traded Options	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased					
on a Foreign Board of Trade B. Market Value of Open Contracts Granted (sold)	-	-	-	-	-
on a Foreign Board of Trade	-	-	-	-	-
	-	-	-	-	-
4. Net Equity	71,271,071.04	92,261,253.70	96,223,575.47	96,712,275.65	95,510,907.24
5. Accounts Liquidating to a Deficit and Accounts					
With Debit Balances - Gross Amount	11,783.11	25,310.63	221.70	108,190.54	205.71
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	71,282,854.15	92,286,564.33	96,223,797.17	96,820,466.19	95,511,112.95
For de La Command Assessment					
Funds In Secured Accounts 1. Cash in Banks					
A. Banks Located in United States	15,915,718.34	12,830,614.06	13,168,641.57	22,034,714.27	56,637,572.05
B. Other Banks Qualified Under Regulation 30.7	1,398,623.88	1,405,064.00	1,426,790.34	1,425,131.33	1,425,426.43
2. Securities					
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants					
A. Cash	4,164,280.16	4,068,739.87	4,101,402.91	4,093,352.26	4,102,187.36
B. Securities	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts	131.55	-	-	(1,542.85)	(78.93)
E. Value of Short Option Contracts	-	-	-	-	-
A A A HILL Chair O A CF air D. a Lagran					
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	54,966,448.79	78,727,241.38	81,298,020.21	74,092,048.07	38,142,863.46
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	- (498,581.11)	(46,780.87)	- 1,211,251.38	80,766.06	- 284,212.58
D. Value of Long Option Contracts	(430,301.11)	(40,700.07)	-	-	-
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	- 75,946,621.62	96,984,878.43	- 101,206,106.41	- 101,724,469.14	- 100,592,182.96
9. Excess Set Aside for Secured Amount	4,663,767.47	4,698,314.10	4,982,309.24	4,904,002.94	5,081,070.01
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3 663 767 47	3 602 344 40	3 982 200 24	3,904,002.94	4,081,070.01
11. Excess runus in Separate 50./ accounts Over Management Target	3,663,767.47	3,698,314.10	3,982,309.24	3,904,002.94	4,001,070.01

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

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

Foreign Futures and Foreign Options Secured Amounts	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/04 Total All Currencies Converted to USD	8/9/04 Total All Currencies Converted to USD	8/12/04 Total All Currencies Converted to USD
Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash B. Securities	93,360,421.89	93,217,730.86	93,194,424.34	93,565,489.93	93,714,100.68	93,530,968.97	93,629,868.33	93,498,853.61	93,675,665.31	94,310,658.11	96,366,172.02	96,454,387.52 -	96,204,524.25	93,854,023.66	94,091,932.36	94,097,244.03
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(243,283.44)	(123,185.36)	(307,927.50)	(455,788.93)	(349,423.88)	(581,585.43)	(420,180.97)	(251,293.26)	(448,303.71)	(530,774.57)	(1,265,567.52)	(1,360,657.75)	(1,382,719.11)	(1,198,160.45)	(1,197,860.76)	(1,226,789.32)
Exchange Traded Options Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	93,117,138.46	93,094,545.49	92,886,496.84	93,109,701.00	93,364,676.80	92,949,383.54	93,209,687.35	93,247,560.35	93,227,361.60	93,779,883.53	95,100,604.50	95,093,729.77	94,821,805.14	92,655,863.21	92,894,071.61	92,870,454.71
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount Less: Amount Offset by Customer Owned Securities	1,475.89	506.64	1,517.38 -	2,145.51 -	596.71 -	596.82 -	596.90 -	16,561.49	2,230.59	6,669.70	1,392.65	7,643.70	599.92 -	598.16 -	598.16 -	600.69
6. Amount Required to be Set Aside as the Secured Amount	93,118,614.35	93,095,052.14	92,888,014.22	93,111,846.52	93,365,273.51	92,949,980.36	93,210,284.25	93,264,121.84	93,229,592.19	93,786,553.24	95,101,997.15	95,101,373.47	94,822,405.06	92,656,461.37	92,894,669.77	92,871,055.40
Funds In Secured Accounts 1. Cash in Banks																
A. Banks Located in United States B. Other Banks Qualified Under Regulation 30.7	80,280,944.24 811,451.64	80,279,398.76 809,944.24	80,603,592.96 823,265.96	80,553,194.64 876,518.88	80,553,927.63 880,934.26	80,527,086.92 880,109.68	80,525,309.81 886,424.07	80,544,567.43 887,242.30	80,799,735.31 885,029.75	80,985,237.81 889,185.79	81,502,424.86 889,442.36	81,607,392.66 889,877.24	81,714,886.62 900,699.05	78,951,084.52 1,668,259.23	78,949,692.60 1,458,533.56	78,934,016.64 1,459,796.44
Securities A. In Safekeeping With Banks Located in the United States B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	- -	- -	- -	- -	- -	- -	- -	- -	-	- -	- -	- -	- -	- -	- -	- -
Equities with Registered Futures Commission Merchants A. Cash B. Securities	3,775,040.05	3,790,363.90	3,804,852.96	3,771,805.29	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82	3,731,932.51	3,514,958.87	3,495,706.12	3,459,955.67	3,461,647.28	3,431,878.07	3,410,379.03
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts	- 668.85 - -	725.85 - -	- 65.17 - -	65.09 - -	(137.37) - -	108.28 - -	(1,292.33) - -	(760.54) - -	(3,580.69)	(8,723.41) - -	(8,746.74) - -	475.43 - -	898.12 - -	21.85 - -	(699.20) - -	(625.68) -
Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts	- - -	- - -	-	- - -	- - -	-	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -
E. Value of Short Option Contracts 5. Amounts Held By Members of Foreign Boards of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts	13,067,357.92 - (298,092.56)	12,950,066.14 - (177,875.08)	12,575,770.21 - (361,892.28)	12,907,322.49 - (509,782.98)	13,022,837.70 - (403,274.09)	12,876,688.14 - (635,511.77)	13,050,331.68 - (472,654.27)	12,990,017.13 - (304,356.38)	13,172,251.02 - (498,366.85)	13,579,053.52 - (576,316.18)	15,355,004.42 - (1,311,317.78)	15,349,105.09 - (1,415,492.77)	15,130,402.98 - (1,437,929.15)	14,778,608.84 - (1,252,470.37)	14,684,133.76 - (1,251,449.63)	14,721,656.19 - (1,280,511.18)
D. Value of Long Option Contracts E. Value of ShortOption Contracts	(290,092.30) - -	(177,073.00) - -	(301,092.20)	(303,702.30)	(403,274.09)	(035,511.77)	(472,004.27) - -	(304,330.30)	(430,300.03) - -	(370,310.10)	(1,511,517.76)	(1,413,492.77)	(1,437,923.13)	(1,232,470.37)	(1,231,449.00)	(1,200,311.10)
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	97,637,370.14	97,652,623.80	97,445,654.99	97,599,123.40	97,842,863.83	97,428,152.91	97,768,087.54	97,816,022.64	98,054,437.35	98,600,370.04	99,941,765.99	99,927,063.76	99,768,913.29	97,607,151.35	97,272,089.15	97,244,711.44
9. Excess Set Aside for Secured Amount	4,518,755.80	4,557,571.66	4,557,640.77	4,487,276.89	4,477,590.32	4,478,172.55	4,557,803.29	4,551,900.80	4,824,845.16	4,813,816.81	4,839,768.84	4,825,690.29	4,946,508.23	4,950,689.98	4,377,419.38	4,373,656.04
10. Management Target Amount for Excess Funds in Separate Section 30.7 ${\it A}$	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,518,755.80	3,557,571.66	3,557,640.77	3,487,276.89	3,477,590.32	3,478,172.55	3,557,803.29	3,551,900.80	3,824,845.16	3,813,816.81	3,839,768.84	3,825,690.29	3,946,508.23	3,950,689.98	3,377,419.38	3,373,656.04

Part	Foreign Futures and Foreign Options Secured Amounts	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD
Column C																	
Heavest the fine formation of the fine forma	e .																
Trading Friendle Organis (1962) (1963) (1964		94,222,527.01	94,104,984.13	94,206,327.17	94,007,500.19	94,118,036.63	101,879,927.56	101,853,048.85	101,636,036.07	101,753,525.40	101,973,088.04	101,977,125.66	101,802,528.06	101,360,513.15	101,406,690.93	103,563,640.57	107,147,750.98
Trading Friendle Organis (1962) (1963) (1964	2. Net Unrealized Profit(Loss) in Open Futures Contracts																
A Market Critical Cri		(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(265,472.26)	(202,284.96)	(47,871.53)	90,513.87	661,772.99	1,179,491.28	(320,605.96
Control Product Prod		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Security Secure Security Security Security Security Security Secure Security S																	
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Antergalor specific and Antonome (1.6) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Part	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March Marc	4. Net Equity	93,246,859.20	93,180,563.67	93,453,983.57	93,682,993.62	93,774,180.40	101,354,359.94	101,496,344.86	101,313,842.18	101,617,802.43	101,707,615.78	101,774,840.71	101,754,656.53	101,451,027.02	102,068,463.93	104,743,131.85	106,827,145.02
Consist Note Content (Note Content (Note) Content (Note																	
Process Proc		1,617.11	602.84	605.58	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11	235.70	1,376.64	251.68	265.58	23,695.54	23,978.13	275.09
Part	Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Color	6. Amount Required to be Set Aside as the Secured Amount	93,248,476.31	93,181,166.51	93,454,589.15	93,684,075.35	93,775,928.98	101,360,454.77	101,496,953.87	101,314,222.66	101,618,324.54	101,707,851.48	101,776,217.35	101,754,908.21	101,451,292.60	102,092,159.47	104,767,109.98	106,827,420.11
A Data Locard in United States	Funds In Secured Accounts																
8. Okarifer Data California Capalisma 307 1,869.326 1,86	1. Cash in Banks																
2. Spering with Black Located in the United States A. In Self-degrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Suddegrega With Black Located in the United States A. Clade A		-,,															43,034,238.16
A Scheeping With Banks Lorated in the United States 8. Is Safikedeping with Other Banks Continued Under Regulated Futures Commission Merchants S. Charlis Continue A Scheeping With Banks Lorated Interest Commission Merchants S. Charlis Continue G. Charlis Co	B. Other Banks Qualified Under Regulation 30.7	1,466,942.68	1,465,269.65	1,463,990.65	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04	1,523,214.56	1,524,397.30	1,559,061.00	1,557,836.56	1,601,156.20	1,603,310.34	1,597,531.15
S. Equition with Registror Futures Commission Merchants 4. Cash C. Ca																	
A. Cash B. Securities C. Cineglated Ganffilloss) on Open Futures Contracts C. Lineglated Ganffilloss) on Open Futures Contracts C. Carloss I. Sales of Short Option Contracts C. Carloss I. Sales on Carloss of Tracial Cash of Tracial Ca		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Securities C. Umarial Glain (Law) on Open Futures Contracts 1 (128214) 1 (12814) 1	3. Equities with Registered Futures Commission Merchants																
C. Clangiard Gainif Class) an Open Futures Contracts 1 (1282.0)		3,419,143.63	3,407,034.50	3,416,134.98	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52	3,347,851.05	3,352,552.23	3,362,043.52	3,373,827.82	3,324,404.54	3,297,558.85	3,282,027.40
D. Value of Long Options Contracts 4. A. Cash B. Securities C. A. Cash G. C. Anomatu Held by Clearing Organizations of Foreign Boards of Trade C. A. Cash B. Securities C. A. Cash D. Value of Long Option Contracts C. A. Cash B. Securities C. A. Cash D. Value of Long Option Contracts C. A. Cash B. Securities C. A. Cash D. Value of Long Option Contracts C. A. Cash B. Securities C. C. Anomatu Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. A. Cash D. Value of Long Option Contracts C. C. Anomatu Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. C. Anomatu Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. C. Manual Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. C. Anomatu Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. C. Manual Held by Clearing Organizations - Daily Variation D. Value of Long Option Contracts C. L. Value of Short Option Contracts C. A. Cash D. Value of Long Option Contracts C. L. Value of Short Option Contracts C. Value of Short		-		-			-		-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Csah B. Securities C. Amounts Held By Members of Foreign Boards of Trade A. Canh C. Amounts Held By Members of Foreign Boards of Trade A. Canh C. Amounts Held By Members of Foreign Boards of Trade A. Canh C. Linealizard Giain (Loss) on Open Futures Contracts C. Linealizard Giain (Loss) on Open Futures Contracts C. Linealizard Giain (Loss) on Open Futures Contracts E. Value of Short Option Contracts S. Segregated Funds on Hand S. Segregated Funds on Separate Section 30.7 A coounts S. Segregated Funds on Hand S. Segregated Funds on Separate Section 30.7 Accounts S. Segregated Funds on Hand S. Segregated Funds		(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-		-	-	-	-	-	-	-
A. Cash B. Scurrities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Clang Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contrac		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash B. Scurrities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Clang Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contracts E. Value of Short Option Contracts C. Urranizard Giani (Loss) on Open Futures Contracts C. Urranizard Giani (Loss) on Open Futures Contracts E. Value of Short Option Contrac	4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
C. Amounts Held By Members of Foreign Boards of Trade A. Cash B. Securities C. Unique of Gian (Loss) on Open Futures Contracts C. Value of Short Option Contracts C. Uniquized Gian (Loss) on Open Futures Contracts C. Value of Short Option Contracts C. Value of S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts E. Value of Short Option Contracts 5. Amounts Held By Members of Foreign Boards of Trade A. Cash B. Cauthing G. Unrealized Giain(Loss) on Open Futures Contracts 6. Unrealized Giain(Loss) on Open Futures Contracts 6. Amounts With Other Depositories Designated by a Foreign Board of Trade A. Manus With Other Depositories Designated by a Foreign Board of Trade A. Tash B. Total Funds in Separate Section 30.7 Accounts 7. Amounts With Other Depositories Designated by a Foreign Board of Trade A. Manus With Other Depositories Designated by a Foreign Board of Trade A. Manus With Other Depositories Designated by a Foreign Board of Trade B. Total Funds in Separate Section 30.7 Accounts 7. Amounts With Other Depositories Designated by a Foreign Board of Trade B. Total Funds in Separate Section 30.7 Accounts 8. Total Funds in Separate Section 30.7 Accounts 8. Total Funds in Separate Section 30.7 Accounts 9. 7,685,214.22 9. 7,686,374.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174.32 9. 7,766,174		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts 5. Amounts Held By Members of Foreign Boards of Trade A. Cash B. Securities C. Unrealized Gain (Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Con		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash 14,797,429.65 14,733,711.24 14,843,960.66 14,624,531.47 14,712,646.25 14,656,102.10 59,627,475.22 58,760,62.22 58,760,993.15 58,745,999.56 58,739,818.02 58,541,988.91 58,102,536.44 58,173,021.10 60,376,947.11 63,970,048.62 B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts (1,029,088.20) (977,918.78) (806,971.55) (379,359.45) (399,041.26) (580,835.37) (412,423.30) (377,501.49) (191,631.52) (321,188.38) (257,969.91) (103,209.91) 35,371.66 606,746.54 1,124,367.39 (375,571.62) D. Value of Long Option Contracts E. Value of ShortOption Contracts E. Value of ShortOption Contracts T. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,808,902.34 105,628,099.01 105,910,971.91 106,004,660.09 106,063,455.13 106,061,111.06 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,0		-		-		-	-	-	-	-	-	-	-	-		-	-
A. Cash 14,797,429.65 14,733,711.24 14,843,960.66 14,624,531.47 14,712,646.25 14,656,102.10 59,627,475.22 58,760,62.22 58,760,993.15 58,745,999.56 58,739,818.02 58,541,988.91 58,102,536.44 58,173,021.10 60,376,947.11 63,970,048.62 B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts (1,029,088.20) (977,918.78) (806,971.55) (379,359.45) (399,041.26) (580,835.37) (412,423.30) (377,501.49) (191,631.52) (321,188.38) (257,969.91) (103,209.91) 35,371.66 606,746.54 1,124,367.39 (375,571.62) D. Value of Long Option Contracts E. Value of ShortOption Contracts E. Value of ShortOption Contracts T. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,808,902.34 105,628,099.01 105,910,971.91 106,004,660.09 106,063,455.13 106,061,111.06 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,0																	
B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts 6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,808,902.34 105,684,442.67 105,808,902.34 105,684,909.01 105,910,971.91 106,004,660.09 106,003,455.13 106,061,111.06 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 9. Excess Set Aside for Secured Amount 100,000.00 100,000.00 100,000.00 1,000,000.00 1		14.797 429 65	14,733 711 24	14.843.960.66	14.624 531 47	14.712 646 25	14.656 102 10	59.627 475 22	58.476.062.22	58.560 933 15	58.745 999 56	58.739.818.02	58.541 988 91	58.102 536 44	58.173.021.10	60.376 947 11	63.970 048 62
C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of ShortOption Contracts E. Value of ShortOption Contracts F. Value of ShortOptio		,, .,		,	- 1,52 1,55 1.47		- 1,000,102.10	-		-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts 6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 98,112,894.89 105,684,442.67 105,808,902.34 105,628,099.01 105,910,971.91 106,004,660.09 106,003,455.13 106,061,111.06 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 9. Excess Set Aside for Secured Amount 10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,000,00	C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,029,088.20)	(977,918.78)	(806,971.55)	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)	(321,188.38)	(257,969.91)	(103,209.91)	35,371.66	606,746.54	1,124,367.39	(375,571.62)
6. Amounts With Other Depositories Designated by a Foreign Board of Trade 7. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,089,023.4 105,688,099.01 105,919,71.91 106,004,660.09 106,063,455.13 106,061,111.06 105,769,871.4 106,522,532.50 109,389,885.23 111,508,273.71 108,085,085.00 10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand 8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,112,894.89 105,684,442.67 105,808,902.34 105,628,099.01 105,910,971.91 106,004,660.09 106,063,455.13 106,061,111.06 105,769,871.14 105,769,871.14 106,522,532.50 109,389,885.23 111,508,273.71 9. Excess Set Aside for Secured Amount 10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,00	1																
8. Total Funds in Separate Section 30.7 Accounts 97,605,214.22 97,548,394.35 97,814,350.66 98,023,899.61 98,012,894.89 105,684,442.67 105,089,023.4 105,688,099.01 105,618,099.01 105,619,097.91 106,004,660.09 106,004,660.09 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,650.19 106,004,660.09 106,004,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 1,000,000.	8. Total Funds in Separate Section 30.7 Accounts	97,605,214.22	97,548,394.35	97,814,350.66	98,023,899.61	98,112,894.89	105,684,442.67	105,808,902.34	- 105,628,099.01	- 105,910,971.91	106,004,660.09	- 106,063,455.13	- 106,061,111.06	105,769,871.14		109,389,885.23	- 111,508,273.71
	9. Excess Set Aside for Secured Amount	4,356,737.90	4,367,227.83	4,359,761.50	4,339,824.26	4,336,965.91	4,323,987.90	4,311,948.46	4,313,876.35	4,292,647.37	4,296,808.61	4,287,237.79	4,306,202.85	4,318,578.53	4,430,373.03	4,622,775.25	4,680,853.60
	10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00	1,000.000.00
	11. Excess Funds in Separate 30.7 accounts Over Management Target	3,356,737.90	3,367,227.83	3,359,761.50	3,339,824.26	3,336,965.91	3,323,987.90	3,311,948.46	3,313,876.35	3,292,647.37	3,296,808.61	3,287,237.79	3,306,202.85	3,318,578.53	3,430,373.03	3,622,775.25	3,680,853.60

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	100,000,423.01	100,000,170.00	100,011,000.30	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 Wilder D. St. D. St. H. D. St. D. L. CT. L.																
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,289,460.83	3,366,927.95	3,351,131.04	3,767,649.84	3,765,131.21	3,337,546.87	3,330,670.61	3,341,894.05	3,248,496.20	3,343,877.55	3,351,770.93	3,350,681.10	3,349,592.75	3,349,138.58	3,367,727.50	3,359,471.06

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

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

11/11/24 Total All Currencies Converted to Foreign Futures and Foreign Options Secured Amounts USD 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash 101,447,810.24 B. Securities 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade 425,610.75 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 101,873,421.00 4. Net Equity 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount 899.94 Less: Amount Offset by Customer Owned Securities 6. Amount Required to be Set Aside as the Secured Amount 101,874,320.94 Funds In Secured Accounts 1. Cash in Banks A. Banks Located in United States 82,574,119.29 B. Other Banks Qualified Under Regulation 30.7 1.072.975.90 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 4,639,540.01 B. Securities C. Unrealized Gain/(Loss) on Open Futures Contracts D. Value of Long Option Contracts E. Value of Short Option Contracts 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade A. Cash B. Securities C. Amount Due to/(from) Clearing Organizations - Daily Variation D. Value of Long Option Contracts E. Value of Short Option Contracts 5. Amounts Held By Members of Foreign Boards of Trade A. Cash 17,995,046.50 B. Securities 372,554.56 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 106,654,236.26 9. Excess Set Aside for Secured Amount 4,779,915.32 10. Management Target Amount for Excess Funds in Separate Section 30.7 A 1,000,000.00 11. Excess Funds in Separate 30.7 accounts Over Management Target 3,779,915.32