		_	3/31/2023	2/20/2023	1/31/2023	12/31/2027	11/30/2024
	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES	_					
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)							
1.	Net ledger balance A. Cash B. Securities (at market)	⁷⁰¹⁰ / ₇₀₂₀ –	172,141,493	181,002,865	85,083,128	109,596,573	73,364,538
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	_	(34,598,058)	(58,114,123)	41,823,105	7,141,297	34,898,322
3.	Exchange traded options A. Add market value of open option contracts purchased on a contract market	7032	151,329	1,847,131	1,473,565	3,023,908	130,595
	B. Deduct market value of open option contracts granted (sold) on a contract market	7033	(57,891)	(141,625)	(33,469)	(60,657)	(96,985)
4.	Net equity (deficit) (add lines 1, 2 and 3)	7040	137,636,873	124,594,248	128,346,329	119,701,121	108,296,470
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset against U.S. Treasury obligations owned by particular customers	7050	0	0	0	0	0
6.	Amount required to be segregated (add lines 4 and 5)	7060	137,636,873	124,594,248	128,346,329	119,701,121	108,296,470
FUNDS IN SEGREGATED ACCOUNTS							
7.	Deposited in segregated funds bank accounts A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	7070 7080 7090	38,844,105	78,213,946 0	62,330,282	47,482,445 47,482,445 0	53,679,269 47,482,445 0
8.	Margins on deposit with clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	7100 <u></u>	133,205,092 0 0	108,953,819 0 0	115,460,028 0 0	114,540,498 0 0	94,679,999 0 0
9.	Net settlement from (to) clearing organizations of contract markets	7130	11,318,474	4,397,549	(7,824,641)	(3,758,351)	1,069,458
10.	Exchange traded options A. Value of open long option contracts B. Value of open short option contracts	7132 7133 <u> </u>	151,329 (57,891)	1,847,131 (141,625)	1,473,565 (33,469)	3,023,908 (60,657)	130,595 (96,985)
11.	Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	7140 — 7160 — 7170 —	0 0	0 0	0 0	0 0 0	0 0
12.	Segregated funds on hand (describe:	7150	0	0	0	0	
13.	Total amount in segregation (add lines 7 through 12)	7180	183,461,109	193,270,820	171,405,765	161,227,843	149,462,336
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	7190 =	45,824,236	68,676,572	43,059,436	41,526,722	41,165,866
15. 16.	Management Target Amount for Excess funds in segregation Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	7194 <u> </u>	15,000,000 30,824,236	15,000,000 53,676,572	15,000,000 28,059,436	15,000,000 26,526,722	15,000,000 26,165,866

3/31/2025

2/28/2025

1/31/2025

12/31/2024

11/30/2024

	_	10/31/2024	9/30/2024	8/30/2024	7/31/2024	6/28/2024
	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES					
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)						
1.	Net ledger balance A. Cash B. Securities (at market)	67,089,994	92,178,419	84,030,218	76,339,734	71,680,410
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(7,440,169)	21,708,460	9,960,953	10,835,730	(630,710)
3.	Exchange traded options A. Add market value of open option contracts purchased on a contract market	182,095	380,909	469,346	181,720	181,673
	B. Deduct market value of open option contracts granted (sold) on a contract market	(57,782)	(35,463)	(19,438)	(264,344)	(502,908)
4.	Net equity (deficit) (add lines 1, 2 and 3)	59,774,138	114,232,325	94,441,079	87,092,840	70,728,465
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount					
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0
6.	Amount required to be segregated (add lines 4 and 5)	59,774,138	114,232,325	94,441,079	87,092,840	70,728,465
FUNDS IN SEGREGATED ACCOUNTS						
7.	Deposited in segregated funds bank accounts A. Cash	33,280,031	47,211,782	35,701,515	61,750,282	49,896,491
	B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	70,637,050 0 0	104,460,480 0 0	91,208,497 0 0	70,079,700 0 0	73,635,381
9.	Net settlement from (to) clearing organizations of contract markets	(1,681,426)		8,590,656	1,241,419	(7,251,366)
10.	Exchange traded options A. Value of open long option contracts B. Value of open short option contracts	182,095 (35,463)	380,909 (35,463)	469,346 (19,438)	181,720 (264,344)	181,673 (502,908)
11.	Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of	0	0	0	0	0
	customers' funds (at market) C. Securities held for particular customers or	0	0	0	0	0
	option customers in lieu of cash (at market)	0	0	0	0	0
12.	Segregated funds on hand (describe:					
13.	Total amount in segregation (add lines 7 through 12)	102,359,968	156,342,489	135,950,576	132,988,777	115,959,271
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	42,585,830	42,110,164	41,509,497	45,895,937	45,230,806
15.	Management Target Amount for Excess funds in segregation	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,585,830	27,110,164	26,509,497	30,895,937	30,230,806

		5/31/2024	4/30/2024	3/28/2024	2/29/2024	1/31/2024
	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES					
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)						
1.	Net ledger balance A. Cash B. Securities (at market)	77,021,866	96,073,785	70,494,910	57,103,814	71,513,586
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	9,987,840	(38,889,158)	8,983,572	37,433,079	20,946,940
3.	Exchange traded options A. Add market value of open option contracts purchased on a contract market	359,215	57,112	53,169	15,288	629,472
	B. Deduct market value of open option contracts granted (sold) on a contract market	(99,844)	(23,125)	(32,547)	(23,969)	(42,704)
4.	Net equity (deficit) (add lines 1, 2 and 3)	87,269,077	57,218,614	79,499,104	94,528,212	93,047,294
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount					
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0
6.	Amount required to be segregated (add lines 4 and 5)	87,269,077	57,218,614	79,499,104	94,528,212	93,047,294
FUNDS IN SEGREGATED ACCOUNTS						
7.	Deposited in segregated funds bank accounts A. Cash	37,521,417	42,403,928	48,285,378	51,124,514	44,830,594
	B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market)	79,075,292	67,601,220	74,840,628	85,706,295 0	94,771,424
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	15,099,038	(8,688,822)	0	757,435	(4,224,693)
10.	Exchange traded options A. Value of open long option contracts B. Value of open short option contracts	359,215 (99,844)	57,112 (23,125)	53,169 (32,547)	15,288 (23,969)	629,472 (42,704)
11.	Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of	0	0	0	0	0
	customers' funds (at market)	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0
12.	Segregated funds on hand (describe:					0
13.	Total amount in segregation (add lines 7 through 12)	131,955,118	101,350,313	123,146,628	137,579,563	135,964,093
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	44,686,041	44,131,699	43,647,524	43,051,351	42,916,799
15.	Management Target Amount for Excess funds in segregation	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	29,686,041	29,131,699	28,647,524	28,051,351	27,916,799

	<u> </u>	12/29/2023	11/30/2023	10/31/2023	9/30/2023	8/31/2023
	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES					_
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)						
I.	Net ledger balance A. Cash B. Securities (at market)	65,961,589	67,149,883	124,481,238	127,360,674	112,472,599
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	34,753,407	29,011,504	(31,085,389)	(29,021,642)	168,443
3.	Exchange traded options A. Add market value of open option contracts purchased on a contract market	30,000	46,610	144,690	153,640	52,200
	B. Deduct market value of open option contracts granted (sold) on a contract market	(27,297)	(29,344)	(267,377)	(296,909)	(1,085,941)
4.	Net equity (deficit) (add lines 1, 2 and 3)	100,717,699	96,178,653	93,273,162	98,195,763	111,607,301
5.	Accounts liquidating to a deficit and accounts with debit balances					
	- gross amount Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0_
6.	Amount required to be segregated (add lines 4 and 5)	100,717,699	96,178,653	93,273,162	98,195,763	111,607,301
FUNDS IN SEGREGATED ACCOUNTS						
7.	Deposited in segregated funds bank accounts A. Cash B. Securities representing investments of customers' funds (at market)	40,302,180	44,097,559 0	45,194,367	60,598,251	60,928,421
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	100,364,646 0 0	90,451,600 0 0	87,177,002 0 0	91,396,972 0 0	103,239,975
9.	Net settlement from (to) clearing organizations of contract markets	1,952,143	2,825,298	1,568,732	(2,228,503)	(713,905)
10.	Exchange traded options A. Value of open long option contracts B. Value of open short option contracts	30,000 (27,297)	46,610 (29,344)	144,690 (267,377)	153,640 (296,909)	52,200 (1,085,941)
11.	Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of	0	0	0	0	0
	customers' funds (at market) C. Securities held for particular customers or	0	0	0	0	0
	option customers in lieu of cash (at market)	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	142,621,672	137,391,723	133,817,414	149,623,451	162,420,750
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	41,903,973	41,213,070	40,544,252	51,427,688	50,813,449
15. 16.	Management Target Amount for Excess funds in segregation Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	15,000,000 26,903,973	15,000,000 26,213,070	15,000,000 25,544,252	19,000,000 32,427,688	19,000,000 31,813,449

STATISHY OF SECRETORISE TRADING SECRETORISE		_	7/31/2023	6/30/2023	5/31/2023	4/28/2023	3/31/2023
Part		STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES					
A column 1	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)						
Part	I.	A. Cash	98,217,015	107,975,156	110,297,839	102,094,536	85,219,026
A dissinctivity of open open contrain genetace of an a content market R. Add undertown of open open contrain genetace (mile on a content market R. Add undertown of open open contrain genetace (mile on a content market R. Add undertown of open open contrain genetace (mile on a content market R. Add undertown of open in the particular (mile on a content market R. Add undertown of open in the particular (mile open open open open open open open ope	2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	3,325,401	(160,590)	11,952,634	21,017,262	27,896,690
Not equip (defin) (add lines 1, 2 and 3) 13,073,000 10,075,000 12,147,500 12,147,500 13,075,000 13,075,000 12,147,500 13,075,000 13,075,000 12,147,500 13,075,000	3.		66,265	105,270	255,483	420,853	471,105
Accounts ignition to defici adecounts with debt bilance of construction of the signate U.S. Transpry obligations evoted by a construction of the signate U.S. Transpry obligations evoted by a construction of the signate U.S. Transpry obligations evoted by a construction of the signature of the signature evoted by a construction of the signature evoted evot		B. Deduct market value of open option contracts granted (sold) on a contract market	(810,315)	(246,000)	(1,030,720)	(1,574,547)	(11,359)
Present and Content	4.	Net equity (deficit) (add lines 1, 2 and 3)	100,798,366	107,673,836	121,475,236	121,958,104	113,575,462
Proposed in segregated funds bark accounts	5.	- gross amount Less: amount offset against U.S. Treasury obligations owned by	0	0	0	0	0
Deposited in eggggeted funds bank accounts S4511,881 0,427,068 5,601,497 0,572,5194 0,500,000 0,	6.	Amount required to be segregated (add lines 4 and 5)	100,798,366	107,673,836	121,475,236	121,958,104	113,575,462
A Cash Securities perpecaning investments of customers' funds (at market) Securities perpecaning investments of customers' funds (at market) C. Securities held for particular customers or option customers in itse of cash (at market) Popular	FUNDS IN SEGREGATED ACCOUNTS						
Securities representing investments of coatener's index of canaker) 0 0 0 0 0 0 0 0 0	7.		54.511.881	60,427,068	56.034.997	55.725.194	53,508,156
Margins on deposit with clearing organizations of contract markets A Cash A Cash B Scurrities representing investments of customers' funds (at market) C Securities ledle for particular customers or option customers in lieu of cash (at market) C Securities ledle for particular customers or option customers Net settlement from (to) clearing organizations of contract markets C Securities ledle for particular customers or option customers C Securities ledle for particular customers or option customers C Securities ledle for particular customers or option customers C Securities ledle for particular customers or option customers C Securities ledle for particular customers or option customers C Securities ledle for particular customers C Securities ledle for particu		B. Securities representing investments of customers' funds (at market)	0	0	0	0	0
A Cash Securities representing investments of customers funds (at marker) C Securities representing investments of customers funds (at marker) C Securities representing investments of customers in lieu of cash (at marker) C Securities representing investments of customers in lieu of cash (at marker) C Securities representing investments of customers in lieu of cash (at marker) C Securities with other PCMs C Securities representing investments of customers (at marker) C Securities with other PCMs C Securities representing investments of customers (at marker) C Securities representation (at marker) C Securities representation (at marker) C Securitie		C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0
C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option contracts C. Securities held for particular customers or option contracts C. Securities held for particular customers or option contracts C. Securities held for particular customers or option contracts C. Securities held for particular customers or option contracts C. Securities held for particular customers or option contracts C. Securities held for particular customers or option contracts C. Securities held for particular customers or option contracts C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers or option customers or	8.		97,499,486	95,596,765	113,141,889	113,281,077	103,822,738
Exchange traded options					0		
A. Value of open long option contracts 66,265 105,270 255,483 420,853 471,105 B. Value of open short option contracts (810,315) (246,000) (1,030,720) (1,574,547) (11,359) C. Value of open short option contracts (810,315) (246,000) (1,030,720) (1,574,547) (1,574,547) C. Value of open short option contracts (810,315) (246,000) (1,030,720) (1,574,547) (1,574,547) C. Value of open short option contracts (810,315) (246,000) (1,030,720) (1,574,547) (1,574,547) C. Value of open short option contracts (810,315)	9.	Net settlement from (to) clearing organizations of contract markets	(285,986)	1,253,387	1,369,667	1,713,276	2,768,933
A. Net liquidating equity 0 0 0 0 0 0 0 0 0	10.	A. Value of open long option contracts					
C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) O	11.	A. Net liquidating equity	0	0	0	0	0
option customers in lieu of cash (at market) 0 0 0 0 0 0 0 12. Segregated funds on hand (describe: 0		customers' funds (at market)	0	0	0	0	0
13. Total amount in segregation (add lines 7 through 12) 150,981,331 157,136,490 169,71,316 169,565,853 160,559,573 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 50,182,965 49,462,654 48,296,080 47,607,749 46,984,111 15. Management Target Amount for Excess funds in segregation			0	0	0	0	0
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 50,182,965 49,462,654 48,296,080 47,607,749 46,984,111 15. Management Target Amount for Excess funds in segregation 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000	12.	Segregated funds on hand (describe:	0	0	0	0	0
line 6 from line 13) 50,182,965 49,462,654 48,296,080 47,607,749 46,984,111 15. Management Target Amount for Excess funds in segregation 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000	13.	Total amount in segregation (add lines 7 through 12)	150,981,331	157,136,490	169,771,316	169,565,853	160,559,573
	14.		50,182,965	49,462,654	48,296,080	47,607,749	46,984,111
Excess (deficiency) funds in segregation over (under) Management Target Amount Excess 31,182,965 30,462,654 29,296,080 28,607,749 27,984,111	15.	Management Target Amount for Excess funds in segregation	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000
	16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	31,182,965	30,462,654	29,296,080	28,607,749	27,984,111

	_	2/28/2023	1/31/2023
	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES		
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)			
1.	Net ledger balance A. Cash B. Securities (at market)	110,623,769 0	102,232,333
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(5,974,096)	20,862,200
3.	Exchange traded options A. Add market value of open option contracts purchased on a contract market	1,251,045	1,175,250
	B. Deduct market value of open option contracts granted (sold) on a contract market	(706,424)	(1,176,250)
4.	Net equity (deficit) (add lines 1, 2 and 3)	105,194,294	123,093,533
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount		
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0
6.	Amount required to be segregated (add lines 4 and 5)	105,194,294	123,093,533
FUNDS IN SEGREGATED ACCOUNTS			
7.	Deposited in segregated funds bank accounts A. Cash B. Securities representing investments of customers' funds (at market)	49,409,148	71,020,860
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0
8.	Margins on deposit with clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	102,295,509 0 0	112,340,314 0 0
9.	Net settlement from (to) clearing organizations of contract markets	(699,984)	3,575,083
10.	Exchange traded options A. Value of open long option contracts B. Value of open short option contracts	1,251,045 (706,424)	1,175,250 (1,175,250)
11.	Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of	0	0
	customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0
12	-	*	
12.	Segregated funds on hand (describe:	0	0
13.	Total amount in segregation (add lines 7 through 12)	151,549,294	186,935,257
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	46,355,000	63,841,724
15. 16.	Management Target Amount for Excess funds in segregation Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	19,000,000 27,355,000	19,000,000 44,841,724
10.	Excess (deficiency) funds in segregation over (under) statingentein Target Altrount Excess	21,333,000	77,071,724