

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

		3/31/2025	2/28/2025	1/31/2025	12/31/2024	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	7010	172,141,493	181,002,865	85,083,128	109,596,573
	B. Securities (at market)	7020				73,364,538
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7030	(34,598,058)	(58,114,123)	41,823,105	7,141,297
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
	B. Deduct market value of open option contracts granted (sold) on a contract market	7033	(57,891)	(141,625)	(33,469)	(60,657)
4.	Net equity (deficit) (add lines 1, 2 and 3)	7040	137,636,873	124,594,248	128,346,329	119,701,121
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
6.	Amount required to be segregated (add lines 4 and 5)	7060	137,636,873	124,594,248	128,346,329	119,701,121
FUNDS IN SEGREGATED ACCOUNTS						
7.	Deposited in segregated funds bank accounts					
	A. Cash	7070	38,844,105	78,213,946	62,330,282	47,482,445
	B. Securities representing investments of customers' funds (at market)	7080				53,679,269
	C. Securities held for particular customers or option customers in lieu of cash (at market)	7090	0	0	0	47,482,445
8.	Margins on deposit with clearing organizations of contract markets					
	A. Cash	7100	133,205,092	108,953,819	115,460,028	114,540,498
	B. Securities representing investments of customers' funds (at market)	7110	0	0	0	94,679,999
	C. Securities held for particular customers or option customers in lieu of cash (at market)	7120	0	0	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)
10.	Exchange traded options					
	A. Value of open long option contracts	7132	151,329	1,847,131	1,473,565	3,023,908
	B. Value of open short option contracts	7133	(57,891)	(141,625)	(33,469)	(60,657)
11.	Net equities with other FCMs					
	A. Net liquidating equity	7140	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	7160	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	7170	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
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
15.	Management Target Amount for Excess funds in segregation	7194	15,000,000	15,000,000	15,000,000	15,000,000
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	7198	30,824,236	53,676,572	28,059,436	26,526,722

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		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	67,089,994	92,178,419	84,030,218	76,339,734	71,680,410
	B. Securities (at market)					
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)	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
8.	Margins on deposit with clearing organizations of contract markets					
	A. Cash	70,637,050	104,460,480	91,208,497	70,079,700	73,635,381
	B. Securities representing investments of 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
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	182,095	380,909	469,346	181,720	181,673
	B. Value of open short option contracts	(35,463)	(35,463)	(19,438)	(264,344)	(502,908)
11.	Net equities with other FCMs					
	A. Net liquidating equity	0	0	0	0	0
	B. Securities representing investments of 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:					
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

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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	77,021,866	96,073,785	70,494,910	57,103,814	71,513,586
	B. Securities (at market)					
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)	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
8.	Margins on deposit with clearing organizations of contract markets					
	A. Cash	79,075,292	67,601,220	74,840,628	85,706,295	94,771,424
	B. Securities representing investments of 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
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	359,215	57,112	53,169	15,288	629,472
	B. Value of open short option contracts	(99,844)	(23,125)	(32,547)	(23,969)	(42,704)
11.	Net equities with other FCMs					
	A. Net liquidating equity	0	0	0	0	0
	B. Securities representing investments of 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

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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	65,961,589	67,149,883	124,481,238	127,360,674	112,472,599
	B. Securities (at market)					
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	40,302,180	44,097,559	45,194,367	60,598,251	60,928,421
	B. Securities representing investments of 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
8.	Margins on deposit with clearing organizations of contract markets					
	A. Cash	100,364,646	90,451,600	87,177,002	91,396,972	103,239,975
	B. Securities representing investments of 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
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	30,000	46,610	144,690	153,640	52,200
	B. Value of open short option contracts	(27,297)	(29,344)	(267,377)	(296,909)	(1,085,941)
11.	Net equities with other FCMs					
	A. Net liquidating equity	0	0	0	0	0
	B. Securities representing investments of 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	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.	Management Target Amount for Excess funds in segregation	15,000,000	15,000,000	15,000,000	19,000,000	19,000,000
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	26,903,973	26,213,070	25,544,252	32,427,688	31,813,449

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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	98,217,015	107,975,156	110,297,839	102,094,536	85,219,026
	B. Securities (at market)					
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
3.	Exchange traded options					
	A. Add market value of open option contracts purchased on a contract market	66,265	105,270	255,483	420,853	471,105
	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)
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
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)	100,798,366	107,673,836	121,475,236	121,958,104	113,575,462
FUNDS IN SEGREGATED ACCOUNTS						
7.	Deposited in segregated funds bank accounts					
	A. Cash	54,511,881	60,427,068	56,034,997	55,725,194	53,508,156
	B. Securities representing investments of 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
8.	Margins on deposit with clearing organizations of contract markets					
	A. Cash	97,499,486	95,596,765	113,141,889	113,281,077	103,822,738
	B. Securities representing investments of 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
9.	Net settlement from (to) clearing organizations of contract markets	(285,986)	1,253,387	1,369,667	1,713,276	2,768,933
10.	Exchange traded options					
	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)
11.	Net equities with other FCMs					
	A. Net liquidating equity	0	0	0	0	0
	B. Securities representing investments of 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	0	0	0	0
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.	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
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

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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	110,623,769	102,232,333
	B. Securities (at market)	0	0
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	49,409,148	71,020,860
	B. Securities representing investments of customers' funds (at market)	0	0
	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	102,295,509	112,340,314
	B. Securities representing investments of customers' funds (at market)	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	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	1,251,045	1,175,250
	B. Value of open short option contracts	(706,424)	(1,175,250)
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	0
	B. Securities representing investments of customers' funds (at market)	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0
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.	Management Target Amount for Excess funds in segregation	19,000,000	19,000,000
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,355,000	44,841,724