Name of Company:	Employer ID No:	NFA ID No:
Gus III LLC	39-2451029	0571907

CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 9/30/2026

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1.	Net ledger balance				
	A. Cash			$(90,120)	5000
	B. Securities (at market)			0	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			0	5020
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a contract market			4,206	5030
	B. Market value of open option contracts granted (sold) on a contract market			0	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)			$(85,914)	5050
5.	Accounts liquidating to a deficit and accounts with				
	debit balances - gross amount	$ 184,486	5060		
	Less: amount offset by customer owned securities	0	5070	184,486	5080
6.	Amount required to be segregated (add lines 4 and 5)			$ 98,572	5090

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	$ 549,900	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	0	5130
	B. Securities representing investments of customers' funds (at market)	0	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	0	5160
10.	Exchange traded options		
	A. Value of open long option contracts	0	5170
	B. Value of open short option contracts	0	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	407,795	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5210
12.	Segregated funds on hand (describe:)	0	5215
13.	Total amount in segregation (add lines 7 through 12)	$ 957,695	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 859,123	5230
15.	Management Target Amount Excess funds in segregation	$ 250,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$ 609,123	5250

Name of Company:	Employer ID No:	NFA ID No:
Gus III LLC	39-2451029	0571907

CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS
IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS
AS OF 9/30/2026

1.	Amount required to be segregated in accordance with Commission regulation 32.6			$ 0 5400
2.	Funds in segregated accounts			
	A. Cash	$ 0 5410		
	B. Securities (at market)	0 5420		
	C. Total			0 5430
3.	Excess (deficiency) funds in segregation (subtract line 1. from line 2.C.)			$ 0 5440

Name of Company:	Employer ID No:	NFA ID No:
Gus III LLC	39-2451029	0571907

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 9/30/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0 5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash			$ 0 5615
	B. Securities (at market)			$ 0 5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 0 5625
3.	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0 5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0 5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 0 5645
5.	Accounts liquidating to a deficit and accounts with			
	debit balances - gross amount	$ 0 5651		
	Less: amount offset by customer owned securities	$ 0 5652		$ 0 5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 0 5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 0 5660

Name of Company:	Employer ID No:	NFA ID No:
Gus III LLC	39-2451029	0571907

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 9/30/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks					
	A. Banks located in the United States		$ 0	5700		
	B. Other banks qualified under Regulation 30.7					
	Name(s):	5710	0	5720	$ 0	5730
2.	Securities					
	A. In safekeeping with banks located in the United States		$ 0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7					
	Name(s):	5750	0	5760	0	5770
3.	Equities with registered futures commission merchants					
	A. Cash		$ 0	5780		
	B. Securities		0	5790		
	C. Unrealized gain (loss) on open futures contracts		0	5800		
	D. Value of long option contracts		0	5810		
	E. Value of short option contracts		0	5815	0	5820
4.	Amounts held by clearing organizations of foreign boards of trade					
	Name(s):	5830				
	A. Cash		$ 0	5840		
	B Securities		0	5850		
	C. Amount due to (from) clearing organization - daily variation		0	5860		
	D. Value of long option contracts		0	5870		
	E. Value of short option contracts		0	5875	0	5880
5.	Amounts held by members of foreign boards of trade					
	Name(s):	5890				
	A. Cash		$ 0	5900		
	B. Securities		0	5910		
	C. Unrealized gain (loss) on open futures contracts		0	5920		
	D. Value of long option contracts		0	5930		
	E. Value of short option contracts		0	5935	0	5940
6.	Amounts with other depositories designated by a foreign board of trade					
	Name(s):	5950			0	5960
7.	Segregated funds on hand (describe):				0	5965
8.	Total funds in separate section 30.7 accounts				$ 0	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				$ 0	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts				0	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				0	5985

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	as of: 09/30/2026

STATEMENT OF CLEARED SWAPS SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements					
1. Net ledger balance					
A. Cash				$ 4,631,053	8500
B. Securities (at market)				0	8510
2. Net unrealized profit (loss) in open cleared swaps				0	8520
3. Cleared swaps options					
A. Market value of open cleared swaps option contracts purchased				7,027,234	8530
B. Market value of open cleared swaps granted (sold)				0	8540
4. Net equity (deficit) (add lines 1, 2 and 3)				11,658,287	8550
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 4,272,640	8560			
Less: amount offset by customer securities	0	8570		4,272,640	8580
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)				15,930,927	8590
Funds in Cleared Swaps Customer Segregated Accounts					
7. Deposited in cleared swaps customer segregated accounts at banks					
A. Cash				$ 58,393,800	8600
B. Securities representing investments of cleared swaps customers' funds (at market)				0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)				0	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segreated accounts					
A. Cash				0	8630
B. Securities representing investments of cleared swaps customers' funds (at market)				0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)				0	8650
9. Net settlement from (to) derivatives clearing organizations				0	8660
10. Cleared swaps options					
A. Value of open cleared swaps long option contracts				0	8670
B. Value of open cleared swaps short option contracts				0	8680
11. Net equities with other FCMs					
A. Net liquidating equity				49,132,720	8690
B. Securities representing investments of cleared swaps customers' funds (at market)				0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)				0	8710
12. Cleared swaps customer funds on hand (describe:)				0	8715
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)				107,526,520	8720
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)				$ 91,595,593	8730
15. Management target Amount for Excess funds in cleared swaps segregated accounts				$ 250,000	8760
16. Excess (deficiency) funds in cleared swaps customer segregation over (under) Management Target Excess				$ 91,345,593	8770