

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivalent as of 5/10/2024
Segregated Funds	
Net ledger balance - cash	239,915,656
Net unrealized profit (loss) in open futures contracts	(421,829)
Accounts liquidating to a deficit and accounts with debit balances	368,538
Amount required to be set aside	<u>239,862,365</u>
Cash in banks	38,544,137
Securities deposited in banks	194,534,920
Cash with other futures commission merchants	7,504,294
Securities with other future commission merchants	27,135,530
Amount being held	<u>267,718,881</u>
Excess Funds	<u><u>27,856,516</u></u>

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7

	US\$ Equivalent as of 5/10/2024
30.7 Secured	
Net ledger balance - cash	1,424,301
Net unrealized profit (loss) in open futures contracts	(1,782)
Accounts liquidating to a deficit and accounts with debit balances	54,645
Amount required to be set aside	<u>1,477,163</u>
Cash in banks	2,272,074
Cash with other futures commission merchants	780,730
Unrealized gain (loss) on open futures contracts	(1,782)
Amount being held	<u>3,051,023</u>
Excess Funds	<u><u>1,573,859</u></u>