

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

	US\$ Equivalent as of 5/7/2024
Segregated Funds	
Net ledger balance - cash	240,216,815
Net unrealized profit (loss) in open futures contracts	(157,108)
Accounts liquidating to a deficit and accounts with debit balances	408,035
Amount required to be set aside	<u>240,467,742</u>
Cash in banks	38,208,015
Securities deposited in banks	194,456,650
Cash with other futures commission merchants	7,423,116
Securities with other future commission merchants	27,118,800
Amount being held	<u>267,206,581</u>
Excess Funds	<u><u>26,738,839</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 5/7/2024
30.7 Secured	
Net ledger balance - cash	1,363,997
Net unrealized profit (loss) in open futures contracts	425
Accounts liquidating to a deficit and accounts with debit balances	60,745
Amount required to be set aside	<u>1,425,167</u>
Cash in banks	2,271,188
Cash with other futures commission merchants	751,710
Unrealized gain (loss) on open futures contracts	425
Amount being held	<u>3,023,323</u>
Excess Funds	<u><u>1,598,156</u></u>