

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

	US\$ Equivalent as of 5/1/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	237,870,838
Net unrealized profit (loss) in open futures contracts	(485,440)
Accounts liquidating to a deficit and accounts with debit balances	288,377
Amount required to be set aside	<u>237,673,775</u>
Cash in banks	24,302,938
Securities deposited in banks	204,244,970
Cash with other futures commission merchants	7,430,445
Securities with other future commission merchants	27,096,130
Amount being held	<u>263,074,483</u>
Excess Funds	<u><u>25,400,708</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 5/1/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,453,549
Net unrealized profit (loss) in open futures contracts	(2,414)
Accounts liquidating to a deficit and accounts with debit balances	41,214
Amount required to be set aside	<u>1,492,349</u>
Cash in banks	2,191,380
Cash with other futures commission merchants	755,348
Unrealized gain (loss) on open futures contracts	(2,414)
Amount being held	<u>2,944,315</u>
Excess Funds	<u><u>1,451,966</u></u>