

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

	US\$ Equivalent as of 5/2/2024
Segregated Funds	
Net ledger balance - cash	239,246,900
Net unrealized profit (loss) in open futures contracts	(223,042)
Accounts liquidating to a deficit and accounts with debit balances	223,305
Amount required to be set aside	<u>239,247,163</u>
Cash in banks	35,991,683
Securities deposited in banks	194,316,450
Cash with other futures commission merchants	7,756,668
Securities with other future commission merchants	27,103,600
Amount being held	<u>265,168,401</u>
Excess Funds	<u><u>25,921,238</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 5/2/2024
30.7 Secured	
Net ledger balance - cash	1,435,166
Net unrealized profit (loss) in open futures contracts	(3,833)
Accounts liquidating to a deficit and accounts with debit balances	45,912
Amount required to be set aside	<u>1,477,246</u>
Cash in banks	2,194,281
Cash with other futures commission merchants	737,128
Unrealized gain (loss) on open futures contracts	(3,833)
Amount being held	<u>2,927,575</u>
Excess Funds	<u><u>1,450,330</u></u>