

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

	US\$ Equivalent as of 5/13/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	240,730,997
Net unrealized profit (loss) in open futures contracts	(269,771)
Accounts liquidating to a deficit and accounts with debit balances	335,739
Amount required to be set aside	<u>240,796,965</u>
Cash in banks	39,699,948
Securities deposited in banks	194,558,230
Cash with other futures commission merchants	7,609,825
Securities with other future commission merchants	27,139,570
Amount being held	<u>269,007,573</u>
Excess Funds	<u><u>28,210,608</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 5/13/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,454,205
Net unrealized profit (loss) in open futures contracts	(6,012)
Accounts liquidating to a deficit and accounts with debit balances	50,174
Amount required to be set aside	<u>1,498,367</u>
Cash in banks	2,272,225
Cash with other futures commission merchants	796,913
Unrealized gain (loss) on open futures contracts	(6,012)
Amount being held	<u>3,063,126</u>
Excess Funds	<u><u>1,564,759</u></u>