

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

	US\$ Equivalent as of 5/15/2024
Segregated Funds	
Net ledger balance - cash	240,339,890
Net unrealized profit (loss) in open futures contracts	(780,922)
Accounts liquidating to a deficit and accounts with debit balances	382,557
Amount required to be set aside	<u>239,941,526</u>
Cash in banks	38,581,923
Securities deposited in banks	194,686,960
Cash with other futures commission merchants	7,724,510
Securities with other future commission merchants	27,152,140
Amount being held	<u>268,145,534</u>
Excess Funds	<u><u>28,204,008</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 5/15/2024
30.7 Secured	
Net ledger balance - cash	1,430,283
Net unrealized profit (loss) in open futures contracts	(9,440)
Accounts liquidating to a deficit and accounts with debit balances	52,188
Amount required to be set aside	<u>1,473,031</u>
Cash in banks	2,276,459
Cash with other futures commission merchants	743,895
Unrealized gain (loss) on open futures contracts	(9,440)
Amount being held	<u>3,010,914</u>
Excess Funds	<u><u>1,537,882</u></u>