

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

	US\$ Equivalent as of 5/6/2024
Segregated Funds	
Net ledger balance - cash	239,611,383
Net unrealized profit (loss) in open futures contracts	(92,425)
Accounts liquidating to a deficit and accounts with debit balances	260,841
Amount required to be set aside	<u>239,779,800</u>
Cash in banks	37,394,738
Securities deposited in banks	194,434,770
Cash with other futures commission merchants	7,320,562
Securities with other future commission merchants	27,115,680
Amount being held	<u>266,265,751</u>
Excess Funds	<u><u>26,485,951</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 5/6/2024
30.7 Secured	
Net ledger balance - cash	1,286,184
Net unrealized profit (loss) in open futures contracts	(975)
Accounts liquidating to a deficit and accounts with debit balances	50,199
Amount required to be set aside	<u>1,335,408</u>
Cash in banks	2,199,978
Cash with other futures commission merchants	737,809
Unrealized gain (loss) on open futures contacts	61,257
Amount being held	<u>2,999,045</u>
Excess Funds	<u><u>1,663,636</u></u>