

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

	US\$ Equivalent as of 5/14/2024
Segregated Funds	
Net ledger balance - cash	240,871,640
Net unrealized profit (loss) in open futures contracts	(494,825)
Accounts liquidating to a deficit and accounts with debit balances	373,804
Amount required to be set aside	<u>240,750,619</u>
Cash in banks	39,754,507
Securities deposited in banks	194,602,710
Cash with other futures commission merchants	7,797,584
Securities with other future commission merchants	27,142,890
Amount being held	<u>269,297,691</u>
Excess Funds	<u><u>28,547,073</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 5/14/2024
30.7 Secured	
Net ledger balance - cash	1,403,061
Net unrealized profit (loss) in open futures contracts	(5,704)
Accounts liquidating to a deficit and accounts with debit balances	68,614
Amount required to be set aside	<u>1,465,971</u>
Cash in banks	2,273,153
Cash with other futures commission merchants	755,285
Unrealized gain (loss) on open futures contracts	(5,704)
Amount being held	<u>3,022,734</u>
Excess Funds	<u><u>1,556,763</u></u>