

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

	US\$ Equivalent as of 5/16/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	240,931,131
Net unrealized profit (loss) in open futures contracts	(587,577)
Accounts liquidating to a deficit and accounts with debit balances	402,813
Amount required to be set aside	<u>240,746,366</u>
Cash in banks	39,067,519
Securities deposited in banks	194,404,880
Cash with other futures commission merchants	7,797,210
Securities with other future commission merchants	27,152,770
Amount being held	<u>268,422,379</u>
Excess Funds	<u><u>27,676,013</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 5/16/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,339,405
Net unrealized profit (loss) in open futures contracts	(5,356)
Accounts liquidating to a deficit and accounts with debit balances	81,536
Amount required to be set aside	<u>1,415,586</u>
Cash in banks	2,280,300
Cash with other futures commission merchants	661,895
Unrealized gain (loss) on open futures contacts	(5,356)
Amount being held	<u>2,936,840</u>
Excess Funds	<u><u>1,521,254</u></u>