

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

	US\$ Equivalent as of 5/17/2024
Segregated Funds	
Net ledger balance - cash	241,038,647
Net unrealized profit (loss) in open futures contracts	(471,364)
Accounts liquidating to a deficit and accounts with debit balances	340,418
Amount required to be set aside	<u>240,907,701</u>
Cash in banks	38,875,047
Securities deposited in banks	194,445,380
Cash with other futures commission merchants	7,714,177
Securities with other future commission merchants	27,163,520
Amount being held	<u>268,198,125</u>
Excess Funds	<u><u>27,290,424</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 5/17/2024
30.7 Secured	
Net ledger balance - cash	1,348,508
Net unrealized profit (loss) in open futures contracts	(5,097)
Accounts liquidating to a deficit and accounts with debit balances	52,964
Amount required to be set aside	<u>1,396,375</u>
Cash in banks	2,277,980
Cash with other futures commission merchants	658,999
Unrealized gain (loss) on open futures contacts	(5,097)
Amount being held	<u>2,931,882</u>
Excess Funds	<u><u>1,535,506</u></u>