

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

	US\$ Equivalent as of 5/3/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	239,015,755
Net unrealized profit (loss) in open futures contracts	(94,114)
Accounts liquidating to a deficit and accounts with debit balances	246,111
Amount required to be set aside	<u>239,167,752</u>
Cash in banks	36,470,000
Securities deposited in banks	194,432,240
Cash with other futures commission merchants	7,355,881
Securities with other future commission merchants	27,119,060
Amount being held	<u>265,377,181</u>
Excess Funds	<u><u>26,209,428</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 5/3/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,286,559
Net unrealized profit (loss) in open futures contracts	(1,328)
Accounts liquidating to a deficit and accounts with debit balances	47,705
Amount required to be set aside	<u>1,332,935</u>
Cash in banks	2,199,459
Cash with other futures commission merchants	739,642
Unrealized gain (loss) on open futures contracts	(1,328)
Amount being held	<u>2,937,773</u>
Excess Funds	<u><u>1,604,838</u></u>