

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

	US\$ Equivalent as of 5/9/2024
Segregated Funds	
Net ledger balance - cash	240,323,676
Net unrealized profit (loss) in open futures contracts	(376,060)
Accounts liquidating to a deficit and accounts with debit balances	376,970
Amount required to be set aside	<u>240,324,587</u>
Cash in banks	38,715,095
Securities deposited in banks	194,507,480
Cash with other futures commission merchants	7,463,079
Securities with other future commission merchants	27,127,670
Amount being held	<u>267,813,324</u>
Excess Funds	<u><u>27,488,737</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 5/9/2024
30.7 Secured	
Net ledger balance - cash	1,415,923
Net unrealized profit (loss) in open futures contracts	(995)
Accounts liquidating to a deficit and accounts with debit balances	58,557
Amount required to be set aside	<u>1,473,485</u>
Cash in banks	2,268,455
Cash with other futures commission merchants	787,602
Unrealized gain (loss) on open futures contracts	(995)
Amount being held	<u>3,055,062</u>
Excess Funds	<u><u>1,581,577</u></u>