

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

	US\$ Equivalent as of 8/27/2024
Segregated Funds	
Net ledger balance - cash	247,398,614
Net unrealized profit (loss) in open futures contracts	(657,620)
Accounts liquidating to a deficit and accounts with debit balances	304,897
Amount required to be set aside	<u>247,045,890</u>
Cash in banks	40,215,088
Securities deposited in banks	201,947,270
Cash with other futures commission merchants	7,488,415
Securities with other future commission merchants	27,577,500
Amount being held	<u>277,228,273</u>
Excess Funds	<u><u>30,182,382</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 8/27/2024
30.7 Secured	
Net ledger balance - cash	1,398,231
Net unrealized profit (loss) in open futures contracts	3,270
Accounts liquidating to a deficit and accounts with debit balances	52,902
Amount required to be set aside	<u>1,454,402</u>
Cash in banks	1,965,040
Cash with other futures commission merchants	824,109
Unrealized gain (loss) on open futures contracts	3,270
Amount being held	<u>2,792,419</u>
Excess Funds	<u><u>1,338,017</u></u>