

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

	US\$ Equivalent as of 8/30/2024
Segregated Funds	
Net ledger balance - cash	247,407,544
Net unrealized profit (loss) in open futures contracts	(999,355)
Accounts liquidating to a deficit and accounts with debit balances	346,762
Amount required to be set aside	<u>246,754,951</u>
Cash in banks	40,733,526
Securities deposited in banks	201,964,260
Cash with other futures commission merchants	7,725,962
Securities with other future commission merchants	27,582,460
Amount being held	<u>278,006,208</u>
Excess Funds	<u><u>31,251,257</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 8/30/2024
30.7 Secured	
Net ledger balance - cash	1,390,035
Net unrealized profit (loss) in open futures contracts	5,106
Accounts liquidating to a deficit and accounts with debit balances	56,097
Amount required to be set aside	<u>1,451,238</u>
Cash in banks	1,956,165
Cash with other futures commission merchants	806,578
Unrealized gain (loss) on open futures contracts	5,106
Amount being held	<u>2,767,849</u>
Excess Funds	<u><u>1,316,611</u></u>