

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

	US\$ Equivalent as of 5/8/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	239,626,507
Net unrealized profit (loss) in open futures contracts	(278,585)
Accounts liquidating to a deficit and accounts with debit balances	304,964
Amount required to be set aside	<u>239,652,886</u>
Cash in banks	37,590,997
Securities deposited in banks	194,473,030
Cash with other futures commission merchants	7,640,472
Securities with other future commission merchants	27,122,820
Amount being held	<u>266,827,319</u>
Excess Funds	<u><u>27,174,433</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 5/8/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,353,445
Net unrealized profit (loss) in open futures contracts	(1,277)
Accounts liquidating to a deficit and accounts with debit balances	49,470
Amount required to be set aside	<u>1,401,638</u>
Cash in banks	2,270,324
Cash with other futures commission merchants	742,698
Unrealized gain (loss) on open futures contracts	(1,277)
Amount being held	<u>3,011,745</u>
Excess Funds	<u><u>1,610,108</u></u>