

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

	US\$ Equivalent as of 8/29/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	247,111,276
Net unrealized profit (loss) in open futures contracts	(851,151)
Accounts liquidating to a deficit and accounts with debit balances	347,282
Amount required to be set aside	<u>246,607,407</u>
Cash in banks	40,729,555
Securities deposited in banks	201,964,260
Cash with other futures commission merchants	7,249,052
Securities with other future commission merchants	27,582,460
Amount being held	<u>277,525,327</u>
Excess Funds	<u><u>30,917,920</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 8/29/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,377,839
Net unrealized profit (loss) in open futures contracts	4,678
Accounts liquidating to a deficit and accounts with debit balances	56,327
Amount required to be set aside	<u>1,438,845</u>
Cash in banks	1,959,619
Cash with other futures commission merchants	808,018
Unrealized gain (loss) on open futures contacts	4,678
Amount being held	<u>2,772,314</u>
Excess Funds	<u><u>1,333,470</u></u>