

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

	US\$ Equivalent as of 8/30/2024
<b>Segregated Funds</b>	
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	309,205
Amount required to be set aside	<u>246,717,394</u>
Cash in banks	40,843,586
Securities deposited in banks	202,039,290
Cash with other futures commission merchants	7,725,933
Securities with other future commission merchants	27,598,920
Amount being held	<u>278,207,729</u>
Excess Funds	<u><u>31,490,335</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
<b>30.7 Secured</b>	
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	51,226
Amount required to be set aside	<u>1,446,368</u>
Cash in banks	1,960,860
Cash with other futures commission merchants	806,586
Unrealized gain (loss) on open futures contracts	5,106
Amount being held	<u>2,772,552</u>
Excess Funds	<u><u>1,326,184</u></u>