

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

	US\$ Equivalent as of 8/28/2024
Segregated Funds	
Net ledger balance - cash	246,863,903
Net unrealized profit (loss) in open futures contracts	(827,411)
Accounts liquidating to a deficit and accounts with debit balances	326,434
Amount required to be set aside	<u>246,362,925</u>
Cash in banks	40,446,050
Securities deposited in banks	201,964,340
Cash with other futures commission merchants	6,920,594
Securities with other future commission merchants	27,580,260
Amount being held	<u>276,911,244</u>
Excess Funds	<u><u>30,548,319</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 8/28/2024
30.7 Secured	
Net ledger balance - cash	1,398,416
Net unrealized profit (loss) in open futures contracts	3,901
Accounts liquidating to a deficit and accounts with debit balances	52,998
Amount required to be set aside	<u>1,455,314</u>
Cash in banks	1,962,678
Cash with other futures commission merchants	824,462
Unrealized gain (loss) on open futures contracts	3,901
Amount being held	<u>2,791,040</u>
Excess Funds	<u><u>1,335,726</u></u>