

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

	US\$ Equivalent as of 9/2/2024
Segregated Funds	
Net ledger balance - cash	247,057,476
Net unrealized profit (loss) in open futures contracts	(1,011,697)
Accounts liquidating to a deficit and accounts with debit balances	300,314
Amount required to be set aside	<u>246,346,094</u>
Cash in banks	41,054,069
Securities deposited in banks	202,039,290
Cash with other futures commission merchants	7,684,619
Securities with other future commission merchants	27,598,920
Amount being held	<u>278,376,898</u>
Excess Funds	<u><u>32,030,804</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 9/2/2024
30.7 Secured	
Net ledger balance - cash	1,389,682
Net unrealized profit (loss) in open futures contracts	(1,235)
Accounts liquidating to a deficit and accounts with debit balances	56,723
Amount required to be set aside	<u>1,445,170</u>
Cash in banks	1,962,419
Cash with other futures commission merchants	802,283
Unrealized gain (loss) on open futures contacts	(1,235)
Amount being held	<u>2,763,467</u>
Excess Funds	<u><u>1,318,297</u></u>