SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS PURSUANT TO COMMISSION REGULATION 30.7 FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder Net ledger balance - Foreign Futures and Foreign Options Trading - All Customers A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 2. Exchange traded options A. Market value of open option contracts purchased on a foreign board of trade B. Market value of open option contracts granted (sold) on a foreign board of trade 7335 -Net equity (deficit) (add lines 1, 2, and 3 Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities Amount to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.

SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER	3/31/2025 2/28/2025	1/31/2025	12/31/2024 11/30/20	24 10/31/2024	9/30/2024	8/30/2024 7	7/31/2024	6/28/2024	5/31/2024	4/30/2024	3/28/2024	2/29/2024	1/31/2024	12/29/2023 1	1/30/2023	10/31/2023	/30/2023	8/31/2023	7/31/2023	6/30/2023	5/31/2023	4/28/2023	3/31/2023	2/28/2023	3 1/31/2023
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FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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A showe the sh	ι.	A. Banks located in the United States B. Other banks designated by the Commission		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
1 20 2 10 1	2.	A. In safekeeping with banks located in the United States B. In safekeeping with other banks designated by the Commission	7570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Name Name <th< td=""><td>3.</td><td>A. Ceah B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts</td><td>7620</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	3.	A. Ceah B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	7620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number Name 1 Number N	4.	Name(s): A. Cash B. Socuritos C. Unrealized gain (loss) on open futures contracts D. Value of long option. contracts	7680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Name loi: Trie Name loi: Trie Name loi: Trie Tr	ŝ.	Name(s): Newedge, NSC, NIP A. Cash B. Securities C. Unrealized gain (loss) on open fatures contracts D. Value of long option contracts	7740	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0			0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0						
K Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission sparses section 30.7 accounts (to page TIO3 line 2) Transmission 30.7 accounts (to page	6.		7760																											
9. Excess (deficiency) Set Aside for Secured Amount (units line 7 Secured Statement Page 1 from Line 8) 780 1.250,000 1	7.	Segregated funds on hand (describe:	7765																											
10. Management for Excess finals in separate section 30.7 accounts 77 to 1.000,0000000000	8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	7770	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
	9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	7380	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
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