

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

	US\$ Equivalent as of 4/26/2024
Segregated Funds	
Net ledger balance - cash	237,938,171
Net unrealized profit (loss) in open futures contracts	(143,229)
Accounts liquidating to a deficit and accounts with debit balances	239,713
Amount required to be set aside	<u>238,034,654</u>
Cash in banks	22,791,848
Securities deposited in banks	204,155,160
Cash with other futures commission merchants	7,460,452
Securities with other future commission merchants	27,087,990
Amount being held	<u>261,495,449</u>
Excess Funds	<u><u>23,460,795</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 4/26/2024
30.7 Secured	
Net ledger balance - cash	1,412,710
Net unrealized profit (loss) in open futures contracts	(693)
Accounts liquidating to a deficit and accounts with debit balances	56,375
Amount required to be set aside	<u>1,468,392</u>
Cash in banks	2,134,839
Cash with other futures commission merchants	753,733
Unrealized gain (loss) on open futures contracts	(693)
Amount being held	<u>2,887,879</u>
Excess Funds	<u><u>1,419,487</u></u>