

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

	US\$ Equivalent as of 4/24/2024
Segregated Funds	
Net ledger balance - cash	236,619,717
Net unrealized profit (loss) in open futures contracts	(321,946)
Accounts liquidating to a deficit and accounts with debit balances	251,373
Amount required to be set aside	<u>236,549,144</u>
Cash in banks	21,368,109
Securities deposited in banks	204,114,540
Cash with other futures commission merchants	6,966,387
Securities with other future commission merchants	27,078,210
Amount being held	<u>259,527,247</u>
Excess Funds	<u><u>22,978,103</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 4/24/2024
30.7 Secured	
Net ledger balance - cash	1,427,459
Net unrealized profit (loss) in open futures contracts	(1,183)
Accounts liquidating to a deficit and accounts with debit balances	48,267
Amount required to be set aside	<u>1,474,543</u>
Cash in banks	2,137,205
Cash with other futures commission merchants	768,646
Unrealized gain (loss) on open futures contracts	(1,183)
Amount being held	<u>2,904,668</u>
Excess Funds	<u><u>1,430,125</u></u>