

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

	US\$ Equivalent as of 4/2/2024
Segregated Funds	
Net ledger balance - cash	240,263,190
Net unrealized profit (loss) in open futures contracts	(229,809)
Accounts liquidating to a deficit and accounts with debit balances	280,898
Amount required to be set aside	<u>240,314,279</u>
Cash in banks	33,606,193
Securities deposited in banks	194,502,800
Cash with other futures commission merchants	7,660,263
Securities with other future commission merchants	27,135,100
Amount being held	<u>262,904,356</u>
Excess Funds	<u><u>22,590,077</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 4/2/2024
30.7 Secured	
Net ledger balance - cash	1,379,339
Net unrealized profit (loss) in open futures contracts	(491)
Accounts liquidating to a deficit and accounts with debit balances	82,901
Amount required to be set aside	<u>1,461,749</u>
Cash in banks	2,166,830
Cash with other futures commission merchants	731,694
Unrealized gain (loss) on open futures contracts	(491)
Amount being held	<u>2,898,033</u>
Excess Funds	<u><u>1,436,284</u></u>