

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

	US\$ Equivalent as of 4/12/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	239,651,445
Net unrealized profit (loss) in open futures contracts	(432,302)
Accounts liquidating to a deficit and accounts with debit balances	264,775
Amount required to be set aside	<u>239,483,918</u>
Cash in banks	25,149,743
Securities deposited in banks	204,092,680
Cash with other futures commission merchants	7,403,144
Securities with other future commission merchants	27,046,320
Amount being held	<u>263,691,887</u>
Excess Funds	<u><u>24,207,969</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 4/12/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,343,078
Net unrealized profit (loss) in open futures contracts	787
Accounts liquidating to a deficit and accounts with debit balances	42,211
Amount required to be set aside	<u>1,386,076</u>
Cash in banks	2,103,692
Cash with other futures commission merchants	805,636
Unrealized gain (loss) on open futures contacts	787
Amount being held	<u>2,910,115</u>
Excess Funds	<u><u>1,524,039</u></u>