

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

	US\$ Equivalent as of 4/9/2024
Segregated Funds	
Net ledger balance - cash	239,116,795
Net unrealized profit (loss) in open futures contracts	184,316
Accounts liquidating to a deficit and accounts with debit balances	316,379
Amount required to be set aside	<u>239,617,490</u>
Cash in banks	30,173,441
Securities deposited in banks	199,223,110
Cash with other futures commission merchants	7,948,266
Securities with other future commission merchants	27,041,890
Amount being held	<u>264,386,707</u>
Excess Funds	<u><u>24,769,217</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 4/9/2024
30.7 Secured	
Net ledger balance - cash	1,412,664
Net unrealized profit (loss) in open futures contracts	(476)
Accounts liquidating to a deficit and accounts with debit balances	52,769
Amount required to be set aside	<u>1,464,957</u>
Cash in banks	2,122,983
Cash with other futures commission merchants	725,190
Unrealized gain (loss) on open futures contracts	(476)
Amount being held	<u>2,847,697</u>
Excess Funds	<u><u>1,382,740</u></u>