

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

	US\$ Equivalent as of 4/5/2024
Segregated Funds	
Net ledger balance - cash	237,320,549
Net unrealized profit (loss) in open futures contracts	55,022
Accounts liquidating to a deficit and accounts with debit balances	243,699
Amount required to be set aside	<u>237,619,270</u>
Cash in banks	27,861,596
Securities deposited in banks	199,055,210
Cash with other futures commission merchants	7,618,569
Securities with other future commission merchants	27,146,940
Amount being held	<u>261,682,315</u>
Excess Funds	<u><u>24,063,045</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 4/5/2024
30.7 Secured	
Net ledger balance - cash	1,377,126
Net unrealized profit (loss) in open futures contracts	(1,802)
Accounts liquidating to a deficit and accounts with debit balances	104,307
Amount required to be set aside	<u>1,479,632</u>
Cash in banks	2,066,510
Cash with other futures commission merchants	763,944
Unrealized gain (loss) on open futures contracts	(1,802)
Amount being held	<u>2,828,652</u>
Excess Funds	<u><u>1,349,021</u></u>