

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

	US\$ Equivalent as of 4/16/2024
Segregated Funds	
Net ledger balance - cash	237,720,186
Net unrealized profit (loss) in open futures contracts	(517,871)
Accounts liquidating to a deficit and accounts with debit balances	309,321
Amount required to be set aside	<u>237,511,635</u>
Cash in banks	23,278,206
Securities deposited in banks	204,084,520
Cash with other futures commission merchants	6,548,537
Securities with other future commission merchants	27,042,480
Amount being held	<u>260,953,743</u>
Excess Funds	<u><u>23,442,108</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 4/16/2024
30.7 Secured	
Net ledger balance - cash	1,365,017
Net unrealized profit (loss) in open futures contracts	(1,152)
Accounts liquidating to a deficit and accounts with debit balances	36,411
Amount required to be set aside	<u>1,400,276</u>
Cash in banks	2,102,783
Cash with other futures commission merchants	811,299
Unrealized gain (loss) on open futures contracts	(1,152)
Amount being held	<u>2,912,930</u>
Excess Funds	<u><u>1,512,654</u></u>