

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

	US\$ Equivalent as of 4/17/2024
Segregated Funds	
Net ledger balance - cash	237,206,351
Net unrealized profit (loss) in open futures contracts	(704,961)
Accounts liquidating to a deficit and accounts with debit balances	286,357
Amount required to be set aside	<u>236,787,746</u>
Cash in banks	21,575,396
Securities deposited in banks	204,135,250
Cash with other futures commission merchants	7,187,022
Securities with other future commission merchants	27,050,550
Amount being held	<u>259,948,219</u>
Excess Funds	<u><u>23,160,472</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 4/17/2024
30.7 Secured	
Net ledger balance - cash	1,386,401
Net unrealized profit (loss) in open futures contracts	(67)
Accounts liquidating to a deficit and accounts with debit balances	36,038
Amount required to be set aside	<u>1,422,373</u>
Cash in banks	2,103,719
Cash with other futures commission merchants	822,664
Unrealized gain (loss) on open futures contracts	(67)
Amount being held	<u>2,926,315</u>
Excess Funds	<u><u>1,503,943</u></u>