

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

	US\$ Equivalent as of 4/29/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	238,860,234
Net unrealized profit (loss) in open futures contracts	(89,757)
Accounts liquidating to a deficit and accounts with debit balances	317,504
Amount required to be set aside	<u>239,087,980</u>
Cash in banks	24,035,384
Securities deposited in banks	204,193,690
Cash with other futures commission merchants	7,543,662
Securities with other future commission merchants	27,093,110
Amount being held	<u>262,865,846</u>
Excess Funds	<u><u>23,777,866</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 4/29/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,425,638
Net unrealized profit (loss) in open futures contracts	(1,859)
Accounts liquidating to a deficit and accounts with debit balances	40,524
Amount required to be set aside	<u>1,464,303</u>
Cash in banks	2,136,555
Cash with other futures commission merchants	747,598
Unrealized gain (loss) on open futures contracts	(1,859)
Amount being held	<u>2,882,294</u>
Excess Funds	<u><u>1,417,991</u></u>