

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

	US\$ Equivalent as of 4/1/2024
Segregated Funds	
Net ledger balance - cash	240,582,376
Net unrealized profit (loss) in open futures contracts	(371,409)
Accounts liquidating to a deficit and accounts with debit balances	273,676
Amount required to be set aside	<u>240,484,643</u>
Cash in banks	33,634,068
Securities deposited in banks	194,466,960
Cash with other futures commission merchants	7,528,466
Securities with other future commission merchants	27,125,890
Amount being held	<u>262,755,384</u>
Excess Funds	<u><u>22,270,741</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 4/1/2024
30.7 Secured	
Net ledger balance - cash	1,466,317
Net unrealized profit (loss) in open futures contracts	(630)
Accounts liquidating to a deficit and accounts with debit balances	30,006
Amount required to be set aside	<u>1,495,693</u>
Cash in banks	2,146,702
Cash with other futures commission merchants	783,459
Unrealized gain (loss) on open futures contracts	(630)
Amount being held	<u>2,929,531</u>
Excess Funds	<u><u>1,433,838</u></u>