

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

	US\$ Equivalent as of 4/4/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	237,276,944
Net unrealized profit (loss) in open futures contracts	(138,321)
Accounts liquidating to a deficit and accounts with debit balances	297,443
Amount required to be set aside	<u>237,436,066</u>
Cash in banks	33,186,803
Securities deposited in banks	194,300,710
Cash with other futures commission merchants	6,311,061
Securities with other future commission merchants	27,149,340
Amount being held	<u>260,947,914</u>
Excess Funds	<u><u>23,511,848</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 4/4/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,446,034
Net unrealized profit (loss) in open futures contracts	(905)
Accounts liquidating to a deficit and accounts with debit balances	31,293
Amount required to be set aside	<u>1,476,423</u>
Cash in banks	2,068,267
Cash with other futures commission merchants	839,306
Unrealized gain (loss) on open futures contacts	(905)
Amount being held	<u>2,906,668</u>
Excess Funds	<u><u>1,430,245</u></u>