

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

	US\$ Equivalent as of 4/19/2024
Segregated Funds	
Net ledger balance - cash	235,308,914
Net unrealized profit (loss) in open futures contracts	(725,131)
Accounts liquidating to a deficit and accounts with debit balances	229,311
Amount required to be set aside	<u>234,813,094</u>
Cash in banks	19,407,212
Securities deposited in banks	204,025,010
Cash with other futures commission merchants	6,837,028
Securities with other future commission merchants	27,062,840
Amount being held	<u>257,332,090</u>
Excess Funds	<u><u>22,518,995</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 4/19/2024
30.7 Secured	
Net ledger balance - cash	1,377,774
Net unrealized profit (loss) in open futures contracts	(376)
Accounts liquidating to a deficit and accounts with debit balances	38,334
Amount required to be set aside	<u>1,415,732</u>
Cash in banks	2,105,071
Cash with other futures commission merchants	804,604
Unrealized gain (loss) on open futures contracts	(376)
Amount being held	<u>2,909,299</u>
Excess Funds	<u><u>1,493,567</u></u>