

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

	US\$ Equivalent as of 4/8/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	238,072,346
Net unrealized profit (loss) in open futures contracts	286,432
Accounts liquidating to a deficit and accounts with debit balances	245,995
Amount required to be set aside	<u>238,604,772</u>
Cash in banks	28,609,898
Securities deposited in banks	199,047,280
Cash with other futures commission merchants	8,179,103
Securities with other future commission merchants	27,150,520
Amount being held	<u>262,986,801</u>
Excess Funds	<u><u>24,382,028</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 4/8/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,461,533
Net unrealized profit (loss) in open futures contracts	(1,097)
Accounts liquidating to a deficit and accounts with debit balances	38,988
Amount required to be set aside	<u>1,499,424</u>
Cash in banks	2,119,964
Cash with other futures commission merchants	783,658
Unrealized gain (loss) on open futures contracts	(1,097)
Amount being held	<u>2,902,525</u>
Excess Funds	<u><u>1,403,101</u></u>