

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

	US\$ Equivalent as of 4/3/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	240,117,183
Net unrealized profit (loss) in open futures contracts	(79,227)
Accounts liquidating to a deficit and accounts with debit balances	271,326
Amount required to be set aside	<u>240,309,283</u>
Cash in banks	33,921,750
Securities deposited in banks	194,536,840
Cash with other futures commission merchants	7,740,332
Securities with other future commission merchants	27,137,910
Amount being held	<u>263,336,831</u>
Excess Funds	<u><u>23,027,549</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 4/3/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,422,963
Net unrealized profit (loss) in open futures contracts	(772)
Accounts liquidating to a deficit and accounts with debit balances	37,789
Amount required to be set aside	<u>1,459,981</u>
Cash in banks	2,061,320
Cash with other futures commission merchants	829,682
Unrealized gain (loss) on open futures contracts	(772)
Amount being held	<u>2,890,229</u>
Excess Funds	<u><u>1,430,248</u></u>