

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

	US\$ Equivalent as of 4/11/2024
Segregated Funds	
Net ledger balance - cash	239,670,583
Net unrealized profit (loss) in open futures contracts	(25,540)
Accounts liquidating to a deficit and accounts with debit balances	253,240
Amount required to be set aside	<u>239,898,282</u>
Cash in banks	26,137,853
Securities deposited in banks	203,987,440
Cash with other futures commission merchants	7,300,479
Securities with other future commission merchants	27,031,710
Amount being held	<u>264,457,482</u>
Excess Funds	<u><u>24,559,200</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 4/11/2024
30.7 Secured	
Net ledger balance - cash	1,357,965
Net unrealized profit (loss) in open futures contracts	(11)
Accounts liquidating to a deficit and accounts with debit balances	36,629
Amount required to be set aside	<u>1,394,583</u>
Cash in banks	2,164,734
Cash with other futures commission merchants	706,605
Unrealized gain (loss) on open futures contacts	(11)
Amount being held	<u>2,871,328</u>
Excess Funds	<u><u>1,476,745</u></u>