

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

	US\$ Equivalent as of 4/25/2024
Segregated Funds	
Net ledger balance - cash	237,099,468
Net unrealized profit (loss) in open futures contracts	(62,538)
Accounts liquidating to a deficit and accounts with debit balances	263,166
Amount required to be set aside	<u>237,300,096</u>
Cash in banks	22,017,876
Securities deposited in banks	204,088,300
Cash with other futures commission merchants	7,451,099
Securities with other future commission merchants	27,079,900
Amount being held	<u>260,637,175</u>
Excess Funds	<u><u>23,337,079</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 4/25/2024
30.7 Secured	
Net ledger balance - cash	1,438,472
Net unrealized profit (loss) in open futures contracts	(2,033)
Accounts liquidating to a deficit and accounts with debit balances	47,663
Amount required to be set aside	<u>1,484,102</u>
Cash in banks	2,137,446
Cash with other futures commission merchants	785,626
Unrealized gain (loss) on open futures contracts	(2,033)
Amount being held	<u>2,921,039</u>
Excess Funds	<u><u>1,436,937</u></u>