

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

	US\$ Equivalent as of 4/10/2024
Segregated Funds	
Net ledger balance - cash	240,345,275
Net unrealized profit (loss) in open futures contracts	181,354
Accounts liquidating to a deficit and accounts with debit balances	287,806
Amount required to be set aside	<u>240,814,435</u>
Cash in banks	31,611,437
Securities deposited in banks	199,075,090
Cash with other futures commission merchants	8,011,585
Securities with other future commission merchants	27,022,460
Amount being held	<u>265,720,573</u>
Excess Funds	<u><u>24,906,138</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 4/10/2024
30.7 Secured	
Net ledger balance - cash	1,352,160
Net unrealized profit (loss) in open futures contracts	36
Accounts liquidating to a deficit and accounts with debit balances	55,288
Amount required to be set aside	<u>1,407,484</u>
Cash in banks	2,177,031
Cash with other futures commission merchants	711,062
Unrealized gain (loss) on open futures contracts	36
Amount being held	<u>2,888,130</u>
Excess Funds	<u><u>1,480,646</u></u>