

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

	US\$ Equivalent as of 4/15/2024
Segregated Funds	
Net ledger balance - cash	237,079,248
Net unrealized profit (loss) in open futures contracts	(574,666)
Accounts liquidating to a deficit and accounts with debit balances	299,880
Amount required to be set aside	<u>236,804,462</u>
Cash in banks	22,797,895
Securities deposited in banks	204,090,850
Cash with other futures commission merchants	6,716,662
Securities with other future commission merchants	27,042,150
Amount being held	<u>260,647,557</u>
Excess Funds	<u><u>23,843,095</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 4/15/2024
30.7 Secured	
Net ledger balance - cash	1,372,857
Net unrealized profit (loss) in open futures contracts	(829)
Accounts liquidating to a deficit and accounts with debit balances	43,708
Amount required to be set aside	<u>1,415,736</u>
Cash in banks	2,104,924
Cash with other futures commission merchants	815,706
Unrealized gain (loss) on open futures contacts	(829)
Amount being held	<u>2,919,801</u>
Excess Funds	<u><u>1,504,065</u></u>