

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

	US\$ Equivalent as of 4/22/2024
Segregated Funds	
Net ledger balance - cash	236,621,783
Net unrealized profit (loss) in open futures contracts	(438,811)
Accounts liquidating to a deficit and accounts with debit balances	228,743
Amount required to be set aside	<u>236,411,715</u>
Cash in banks	19,835,500
Securities deposited in banks	204,051,250
Cash with other futures commission merchants	7,585,313
Securities with other future commission merchants	27,068,100
Amount being held	<u>258,540,163</u>
Excess Funds	<u><u>22,128,447</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 4/22/2024
30.7 Secured	
Net ledger balance - cash	1,383,051
Net unrealized profit (loss) in open futures contracts	(1,291)
Accounts liquidating to a deficit and accounts with debit balances	34,456
Amount required to be set aside	<u>1,416,216</u>
Cash in banks	2,104,508
Cash with other futures commission merchants	805,652
Unrealized gain (loss) on open futures contracts	(1,291)
Amount being held	<u>2,908,869</u>
Excess Funds	<u><u>1,492,653</u></u>