

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

	US\$ Equivalent as of 4/18/2024
Segregated Funds	
Net ledger balance - cash	237,162,363
Net unrealized profit (loss) in open futures contracts	(657,702)
Accounts liquidating to a deficit and accounts with debit balances	282,339
Amount required to be set aside	<u>236,787,001</u>
Cash in banks	21,499,858
Securities deposited in banks	203,945,380
Cash with other futures commission merchants	7,020,276
Securities with other future commission merchants	27,050,270
Amount being held	<u>259,515,784</u>
Excess Funds	<u><u>22,728,784</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 4/18/2024
30.7 Secured	
Net ledger balance - cash	1,375,000
Net unrealized profit (loss) in open futures contracts	(247)
Accounts liquidating to a deficit and accounts with debit balances	35,814
Amount required to be set aside	<u>1,410,567</u>
Cash in banks	2,106,120
Cash with other futures commission merchants	807,733
Unrealized gain (loss) on open futures contracts	(247)
Amount being held	<u>2,913,607</u>
Excess Funds	<u><u>1,503,040</u></u>