

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

	US\$ Equivalent as of 4/30/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	237,015,146
Net unrealized profit (loss) in open futures contracts	(511,840)
Accounts liquidating to a deficit and accounts with debit balances	343,308
Amount required to be set aside	<u>236,846,615</u>
Cash in banks	24,342,778
Securities deposited in banks	204,171,890
Cash with other futures commission merchants	5,808,237
Securities with other future commission merchants	27,090,710
Amount being held	<u>261,413,615</u>
Excess Funds	<u><u>24,567,000</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 4/30/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,441,121
Net unrealized profit (loss) in open futures contracts	(2,426)
Accounts liquidating to a deficit and accounts with debit balances	59,652
Amount required to be set aside	<u>1,498,347</u>
Cash in banks	2,142,690
Cash with other futures commission merchants	755,936
Unrealized gain (loss) on open futures contracts	(2,426)
Amount being held	<u>2,896,200</u>
Excess Funds	<u><u>1,397,853</u></u>