# STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

## FUNDs IN SEGREGATED ACCOUNTS

<table>
<thead>
<tr>
<th>Date</th>
<th>A. Cash</th>
<th>B. Securities balances - gross</th>
<th>C. Securities balances - net</th>
<th>D. Customer segregated funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 30, 2023</td>
<td>$712,712,392</td>
<td>$590,876,862</td>
<td>$613,033,659</td>
<td>$118,226,048</td>
</tr>
<tr>
<td>January 31, 2023</td>
<td>$736,788,912</td>
<td>$639,858,164</td>
<td>$634,207,638</td>
<td>$105,650,526</td>
</tr>
<tr>
<td>March 31, 2023</td>
<td>$787,383,197</td>
<td>$703,418,923</td>
<td>$705,746,210</td>
<td>$66,327,293</td>
</tr>
<tr>
<td>June 30, 2023</td>
<td>$746,530,837</td>
<td>$593,418,923</td>
<td>$687,607,345</td>
<td>$8,221,428</td>
</tr>
<tr>
<td>April 30, 2023</td>
<td>$897,615,935</td>
<td>$639,858,164</td>
<td>$787,275,733</td>
<td>$388,360,592</td>
</tr>
</tbody>
</table>

## Notes

1. Excess (deficiency) in segregation
2. Excess (deficiency) in segregation from line 3
3. Excess (deficiency) in segregation (describe)
4. Amount segregated funds - gross
5. Amount segregated funds - net
6. Management fees on segregated funds