

**STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS
CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA**

Initial Filing

SEGREGATION REQUIREMENTS (Section 4d(f) of the CEAct)	06/09/26
1. Net Ledger Balance	
A. Cash	-
B. Securities (at market)	-
2. Net unrealized profit (loss) in open cleared swaps	-
3. Cleared swaps options	
A. Market value of open cleared swaps option contracts purchased	137,804
B. Market value of open cleared swaps option contracts granted (sold)	-
4. Net Equity (deficit)	<u>137,804</u>
5. Accounts liquidating to a deficit and accounts with debit balances gross amount	-
Less: amount offset by customer owned securities	-
6. Amount required to be segregated for cleared swaps customers	<u>137,804</u>
FUNDS IN SEGREGATED ACCOUNTS	
7. Deposited in cleared swaps customer segregated accounts at banks	
A. Cash	535,005
B. Securities representing investments of cleared swaps customers' funds (at market)	-
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	-
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
A. Cash	-
B. Securities representing investments of cleared swaps customers' funds (at market)	-
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	-
9. Net settlement from (to) derivatives clearing organizations	-
10. Cleared swaps options	
A. Value of open cleared swaps long option contracts	-
B. Value of open cleared swaps short option contracts	-
11. Net equities with other FCMs	
A. Net liquidating equity	5,137,804
B. Securities representing investments of cleared swaps customers' funds (at market)	-
C. Securities held for particular cleared swaps customers in lieu of cash	-
12. Segregated funds on hand	-
13. Total amount in cleared swaps customer segregation	<u>5,672,809</u>
14. Excess (deficiency) funds in cleared swaps customer segregation	<u>5,535,005</u>
15. Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>525,000</u>
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess	<u>5,010,005</u>

Note:

1. FOREIGN FUTURES AND FOREIGN OPTIONS: Moomoo doesn't offer this type of accounts
2. TRADING ON U.S. COMMODITY EXCHANGES: Moomoo doesn't offer this type of accounts