

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

	US\$ Equivalent as of 3/20/2024
Segregated Funds	
Net ledger balance - cash	239,413,052
Net unrealized profit (loss) in open futures contracts	(340,560)
Accounts liquidating to a deficit and accounts with debit balances	235,089
Amount required to be set aside	<u>239,307,580</u>
Cash in banks	35,932,419
Securities deposited in banks	189,093,720
Cash with other futures commission merchants	7,567,398
Securities with other future commission merchants	27,762,830
Amount being held	<u>260,356,367</u>
Excess Funds	<u><u>21,048,787</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 3/20/2024
30.7 Secured	
Net ledger balance - cash	1,469,502
Net unrealized profit (loss) in open futures contracts	487
Accounts liquidating to a deficit and accounts with debit balances	32,047
Amount required to be set aside	<u>1,502,035</u>
Cash in banks	2,145,382
Cash with other futures commission merchants	809,465
Unrealized gain (loss) on open futures contracts	487
Amount being held	<u>2,955,334</u>
Excess Funds	<u><u>1,453,299</u></u>