

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

	US\$ Equivalent as of 3/26/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	239,699,364
Net unrealized profit (loss) in open futures contracts	(322,600)
Accounts liquidating to a deficit and accounts with debit balances	233,552
Amount required to be set aside	<u>239,610,316</u>
Cash in banks	32,874,657
Securities deposited in banks	193,977,700
Cash with other futures commission merchants	7,362,242
Securities with other future commission merchants	27,786,800
Amount being held	<u>262,001,399</u>
Excess Funds	<u><u>22,391,083</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 3/26/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,429,419
Net unrealized profit (loss) in open futures contracts	(1,063)
Accounts liquidating to a deficit and accounts with debit balances	36,148
Amount required to be set aside	<u>1,464,504</u>
Cash in banks	2,146,572
Cash with other futures commission merchants	781,685
Unrealized gain (loss) on open futures contracts	(1,063)
Amount being held	<u>2,927,194</u>
Excess Funds	<u><u>1,462,690</u></u>