

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

	US\$ Equivalent as of 3/19/2024
Segregated Funds	
Net ledger balance - cash	238,124,212
Net unrealized profit (loss) in open futures contracts	(143,904)
Accounts liquidating to a deficit and accounts with debit balances	272,801
Amount required to be set aside	<u>238,253,109</u>
Cash in banks	35,530,633
Securities deposited in banks	189,016,640
Cash with other futures commission merchants	7,369,069
Securities with other future commission merchants	27,756,310
Amount being held	<u>259,672,651</u>
Excess Funds	<u><u>21,419,543</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 3/19/2024
30.7 Secured	
Net ledger balance - cash	1,472,416
Net unrealized profit (loss) in open futures contracts	(293)
Accounts liquidating to a deficit and accounts with debit balances	34,685
Amount required to be set aside	<u>1,506,809</u>
Cash in banks	2,145,208
Cash with other futures commission merchants	816,990
Unrealized gain (loss) on open futures contracts	(293)
Amount being held	<u>2,961,905</u>
Excess Funds	<u><u>1,455,096</u></u>