

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

	US\$ Equivalent as of 3/21/2024
Segregated Funds	
Net ledger balance - cash	239,197,416
Net unrealized profit (loss) in open futures contracts	(411,851)
Accounts liquidating to a deficit and accounts with debit balances	245,606
Amount required to be set aside	<u>239,031,171</u>
Cash in banks	31,025,909
Securities deposited in banks	193,852,470
Cash with other futures commission merchants	7,789,528
Securities with other future commission merchants	27,766,430
Amount being held	<u>260,434,337</u>
Excess Funds	<u><u>21,403,166</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 3/21/2024
30.7 Secured	
Net ledger balance - cash	1,454,900
Net unrealized profit (loss) in open futures contracts	(287)
Accounts liquidating to a deficit and accounts with debit balances	32,399
Amount required to be set aside	<u>1,487,012</u>
Cash in banks	2,151,474
Cash with other futures commission merchants	799,205
Unrealized gain (loss) on open futures contracts	(287)
Amount being held	<u>2,950,392</u>
Excess Funds	<u><u>1,463,379</u></u>