

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

	US\$ Equivalent as of 3/28/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	239,935,766
Net unrealized profit (loss) in open futures contracts	(429,725)
Accounts liquidating to a deficit and accounts with debit balances	242,130
Amount required to be set aside	<u>239,748,171</u>
Cash in banks	31,879,776
Securities deposited in banks	193,812,520
Cash with other futures commission merchants	7,599,772
Securities with other future commission merchants	27,806,230
Amount being held	<u>261,098,298</u>
Excess Funds	<u><u>21,350,127</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 3/28/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,478,777
Net unrealized profit (loss) in open futures contracts	(629)
Accounts liquidating to a deficit and accounts with debit balances	31,885
Amount required to be set aside	<u>1,510,033</u>
Cash in banks	2,140,246
Cash with other futures commission merchants	783,711
Unrealized gain (loss) on open futures contracts	(629)
Amount being held	<u>2,923,327</u>
Excess Funds	<u><u>1,413,294</u></u>