

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

	US\$ Equivalent as of 3/18/2024
Segregated Funds	
Net ledger balance - cash	237,928,720
Net unrealized profit (loss) in open futures contracts	85,796
Accounts liquidating to a deficit and accounts with debit balances	275,474
Amount required to be set aside	<u>238,289,991</u>
Cash in banks	36,565,046
Securities deposited in banks	188,976,710
Cash with other futures commission merchants	6,873,226
Securities with other future commission merchants	27,752,590
Amount being held	<u>260,167,571</u>
Excess Funds	<u><u>21,877,581</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 3/18/2024
30.7 Secured	
Net ledger balance - cash	1,484,870
Net unrealized profit (loss) in open futures contracts	(229)
Accounts liquidating to a deficit and accounts with debit balances	51,021
Amount required to be set aside	<u>1,535,662</u>
Cash in banks	2,106,608
Cash with other futures commission merchants	817,165
Unrealized gain (loss) on open futures contracts	(229)
Amount being held	<u>2,923,544</u>
Excess Funds	<u><u>1,387,882</u></u>