

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

	US\$ Equivalent as of 3/27/2024
Segregated Funds	
Net ledger balance - cash	238,879,363
Net unrealized profit (loss) in open futures contracts	(612,869)
Accounts liquidating to a deficit and accounts with debit balances	297,126
Amount required to be set aside	<u>238,563,620</u>
Cash in banks	30,857,208
Securities deposited in banks	194,009,770
Cash with other futures commission merchants	7,627,723
Securities with other future commission merchants	27,791,080
Amount being held	<u>260,285,781</u>
Excess Funds	<u><u>21,722,161</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 3/27/2024
30.7 Secured	
Net ledger balance - cash	1,446,156
Net unrealized profit (loss) in open futures contracts	2,038
Accounts liquidating to a deficit and accounts with debit balances	36,133
Amount required to be set aside	<u>1,484,326</u>
Cash in banks	2,144,442
Cash with other futures commission merchants	776,453
Unrealized gain (loss) on open futures contracts	2,038
Amount being held	<u>2,922,932</u>
Excess Funds	<u><u>1,438,606</u></u>