

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

	US\$ Equivalent as of 3/22/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	238,791,440
Net unrealized profit (loss) in open futures contracts	(544,398)
Accounts liquidating to a deficit and accounts with debit balances	222,064
Amount required to be set aside	<u>238,469,106</u>
Cash in banks	31,089,140
Securities deposited in banks	193,945,900
Cash with other futures commission merchants	7,447,651
Securities with other future commission merchants	27,779,550
Amount being held	<u>260,262,241</u>
Excess Funds	<u><u>21,793,135</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 3/22/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,427,374
Net unrealized profit (loss) in open futures contracts	(1,045)
Accounts liquidating to a deficit and accounts with debit balances	32,012
Amount required to be set aside	<u>1,458,341</u>
Cash in banks	2,142,914
Cash with other futures commission merchants	798,982
Unrealized gain (loss) on open futures contracts	(1,045)
Amount being held	<u>2,940,851</u>
Excess Funds	<u><u>1,482,510</u></u>