

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

	US\$ Equivalent as of 3/29/2024
Segregated Funds	
Net ledger balance - cash	240,347,026
Net unrealized profit (loss) in open futures contracts	(429,120)
Accounts liquidating to a deficit and accounts with debit balances	160,713
Amount required to be set aside	<u>240,078,620</u>
Cash in banks	32,394,166
Securities deposited in banks	193,812,520
Cash with other futures commission merchants	7,612,772
Securities with other future commission merchants	27,806,230
Amount being held	<u>261,625,688</u>
Excess Funds	<u><u>21,547,068</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 3/29/2024
30.7 Secured	
Net ledger balance - cash	1,467,211
Net unrealized profit (loss) in open futures contracts	(631)
Accounts liquidating to a deficit and accounts with debit balances	30,033
Amount required to be set aside	<u>1,496,613</u>
Cash in banks	2,147,500
Cash with other futures commission merchants	783,589
Unrealized gain (loss) on open futures contracts	(631)
Amount being held	<u>2,930,459</u>
Excess Funds	<u><u>1,433,845</u></u>