

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

	US\$ Equivalent as of 3/5/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	235,569,667
Net unrealized profit (loss) in open futures contracts	(764,771)
Accounts liquidating to a deficit and accounts with debit balances	284,221
Amount required to be set aside	<u>235,089,117</u>
Cash in banks	32,249,055
Securities deposited in banks	189,059,820
Cash with other futures commission merchants	8,351,626
Securities with other future commission merchants	27,704,580
Amount being held	<u>257,365,082</u>
Excess Funds	<u><u>22,275,964</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 3/5/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,486,713
Net unrealized profit (loss) in open futures contracts	(9,711)
Accounts liquidating to a deficit and accounts with debit balances	30,462
Amount required to be set aside	<u>1,507,464</u>
Cash in banks	2,102,779
Cash with other futures commission merchants	855,014
Unrealized gain (loss) on open futures contracts	(9,711)
Amount being held	<u>2,948,081</u>
Excess Funds	<u><u>1,440,617</u></u>