

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

	US\$ Equivalent as of 3/14/2024
Segregated Funds	
Net ledger balance - cash	238,187,515
Net unrealized profit (loss) in open futures contracts	(72,852)
Accounts liquidating to a deficit and accounts with debit balances	276,506
Amount required to be set aside	<u>238,391,169</u>
Cash in banks	36,664,069
Securities deposited in banks	188,914,780
Cash with other futures commission merchants	7,811,939
Securities with other future commission merchants	27,737,220
Amount being held	<u>261,128,008</u>
Excess Funds	<u><u>22,736,839</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 3/14/2024
30.7 Secured	
Net ledger balance - cash	1,484,525
Net unrealized profit (loss) in open futures contracts	(11,548)
Accounts liquidating to a deficit and accounts with debit balances	33,373
Amount required to be set aside	<u>1,506,351</u>
Cash in banks	2,109,924
Cash with other futures commission merchants	836,032
Unrealized gain (loss) on open futures contracts	(11,548)
Amount being held	<u>2,934,409</u>
Excess Funds	<u><u>1,428,058</u></u>