

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

	US\$ Equivalent as of 3/12/2024
Segregated Funds	
Net ledger balance - cash	238,445,244
Net unrealized profit (loss) in open futures contracts	(554,361)
Accounts liquidating to a deficit and accounts with debit balances	281,341
Amount required to be set aside	<u>238,172,223</u>
Cash in banks	37,278,386
Securities deposited in banks	189,178,240
Cash with other futures commission merchants	7,603,241
Securities with other future commission merchants	27,730,960
Amount being held	<u>261,790,827</u>
Excess Funds	<u><u>23,618,604</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 3/12/2024
30.7 Secured	
Net ledger balance - cash	1,474,039
Net unrealized profit (loss) in open futures contracts	(10,268)
Accounts liquidating to a deficit and accounts with debit balances	37,449
Amount required to be set aside	<u>1,501,220</u>
Cash in banks	2,109,044
Cash with other futures commission merchants	829,265
Unrealized gain (loss) on open futures contracts	(10,268)
Amount being held	<u>2,928,041</u>
Excess Funds	<u><u>1,426,821</u></u>