

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

	US\$ Equivalent as of 3/13/2024
Segregated Funds	
Net ledger balance - cash	239,025,887
Net unrealized profit (loss) in open futures contracts	(240,067)
Accounts liquidating to a deficit and accounts with debit balances	273,177
Amount required to be set aside	<u>239,058,997</u>
Cash in banks	37,533,022
Securities deposited in banks	189,182,080
Cash with other futures commission merchants	7,744,115
Securities with other future commission merchants	27,734,070
Amount being held	<u>262,193,287</u>
Excess Funds	<u><u>23,134,290</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 3/13/2024
30.7 Secured	
Net ledger balance - cash	1,464,895
Net unrealized profit (loss) in open futures contracts	(11,101)
Accounts liquidating to a deficit and accounts with debit balances	32,846
Amount required to be set aside	<u>1,486,640</u>
Cash in banks	2,108,489
Cash with other futures commission merchants	836,520
Unrealized gain (loss) on open futures contacts	(11,101)
Amount being held	<u>2,933,908</u>
Excess Funds	<u><u>1,447,268</u></u>