

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

	US\$ Equivalent as of 2/27/2024
Segregated Funds	
Net ledger balance - cash	237,483,244
Net unrealized profit (loss) in open futures contracts	(793,568)
Accounts liquidating to a deficit and accounts with debit balances	223,533
Amount required to be set aside	<u>236,913,209</u>
Cash in banks	32,969,072
Securities deposited in banks	187,647,520
Cash with other futures commission merchants	7,890,022
Securities with other future commission merchants	28,852,130
Amount being held	<u>257,358,744</u>
Excess Funds	<u><u>20,445,534</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 2/27/2024
30.7 Secured	
Net ledger balance - cash	1,456,718
Net unrealized profit (loss) in open futures contracts	(8,488)
Accounts liquidating to a deficit and accounts with debit balances	36,332
Amount required to be set aside	<u>1,484,562</u>
Cash in banks	2,266,229
Cash with other futures commission merchants	678,432
Unrealized gain (loss) on open futures contracts	(8,488)
Amount being held	<u>2,936,173</u>
Excess Funds	<u><u>1,451,611</u></u>