

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

	US\$ Equivalent as of 3/7/2024
Segregated Funds	
Net ledger balance - cash	237,117,777
Net unrealized profit (loss) in open futures contracts	(632,009)
Accounts liquidating to a deficit and accounts with debit balances	239,326
Amount required to be set aside	<u>236,725,094</u>
Cash in banks	35,216,714
Securities deposited in banks	189,119,290
Cash with other futures commission merchants	7,897,620
Securities with other future commission merchants	27,713,010
Amount being held	<u>259,946,635</u>
Excess Funds	<u><u>23,221,541</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 3/7/2024
30.7 Secured	
Net ledger balance - cash	1,470,701
Net unrealized profit (loss) in open futures contracts	(12,259)
Accounts liquidating to a deficit and accounts with debit balances	36,939
Amount required to be set aside	<u>1,495,382</u>
Cash in banks	2,106,441
Cash with other futures commission merchants	844,543
Unrealized gain (loss) on open futures contracts	(12,259)
Amount being held	<u>2,938,725</u>
Excess Funds	<u><u>1,443,343</u></u>