

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

	US\$ Equivalent as of 3/6/2024
Segregated Funds	
Net ledger balance - cash	236,465,917
Net unrealized profit (loss) in open futures contracts	(419,314)
Accounts liquidating to a deficit and accounts with debit balances	257,172
Amount required to be set aside	<u>236,303,774</u>
Cash in banks	34,155,442
Securities deposited in banks	189,084,160
Cash with other futures commission merchants	8,160,725
Securities with other future commission merchants	27,708,790
Amount being held	<u>259,109,117</u>
Excess Funds	<u><u>22,805,343</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 3/6/2024
30.7 Secured	
Net ledger balance - cash	1,483,764
Net unrealized profit (loss) in open futures contracts	(9,643)
Accounts liquidating to a deficit and accounts with debit balances	30,379
Amount required to be set aside	<u>1,504,500</u>
Cash in banks	2,104,837
Cash with other futures commission merchants	858,648
Unrealized gain (loss) on open futures contracts	(9,643)
Amount being held	<u>2,953,842</u>
Excess Funds	<u><u>1,449,341</u></u>