

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

	US\$ Equivalent as of 3/1/2024
Segregated Funds	
Net ledger balance - cash	237,140,781
Net unrealized profit (loss) in open futures contracts	(862,692)
Accounts liquidating to a deficit and accounts with debit balances	265,397
Amount required to be set aside	<u>236,543,487</u>
Cash in banks	33,493,896
Securities deposited in banks	187,856,510
Cash with other futures commission merchants	7,822,996
Securities with other future commission merchants	28,873,440
Amount being held	<u>258,046,841</u>
Excess Funds	<u><u>21,503,354</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 3/1/2024
30.7 Secured	
Net ledger balance - cash	1,487,049
Net unrealized profit (loss) in open futures contracts	(10,677)
Accounts liquidating to a deficit and accounts with debit balances	40,677
Amount required to be set aside	<u>1,517,049</u>
Cash in banks	2,102,024
Cash with other futures commission merchants	862,569
Unrealized gain (loss) on open futures contracts	(10,677)
Amount being held	<u>2,953,915</u>
Excess Funds	<u><u>1,436,866</u></u>