

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

	US\$ Equivalent as of 3/11/2024
Segregated Funds	
Net ledger balance - cash	238,508,917
Net unrealized profit (loss) in open futures contracts	(359,197)
Accounts liquidating to a deficit and accounts with debit balances	297,542
Amount required to be set aside	<u>238,447,263</u>
Cash in banks	37,710,656
Securities deposited in banks	189,191,150
Cash with other futures commission merchants	7,856,781
Securities with other future commission merchants	27,728,750
Amount being held	<u>262,487,337</u>
Excess Funds	<u><u>24,040,074</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 3/11/2024
30.7 Secured	
Net ledger balance - cash	1,471,589
Net unrealized profit (loss) in open futures contracts	(11,185)
Accounts liquidating to a deficit and accounts with debit balances	37,686
Amount required to be set aside	<u>1,498,090</u>
Cash in banks	2,109,410
Cash with other futures commission merchants	835,436
Unrealized gain (loss) on open futures contracts	(11,185)
Amount being held	<u>2,933,661</u>
Excess Funds	<u><u>1,435,570</u></u>