

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

	US\$ Equivalent as of 3/4/2024
Segregated Funds	
Net ledger balance - cash	237,527,486
Net unrealized profit (loss) in open futures contracts	(676,363)
Accounts liquidating to a deficit and accounts with debit balances	267,588
Amount required to be set aside	<u>237,118,710</u>
Cash in banks	34,133,509
Securities deposited in banks	187,832,750
Cash with other futures commission merchants	8,084,518
Securities with other future commission merchants	28,877,550
Amount being held	<u>258,928,327</u>
Excess Funds	<u><u>21,809,617</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 3/4/2024
30.7 Secured	
Net ledger balance - cash	1,494,896
Net unrealized profit (loss) in open futures contracts	(10,170)
Accounts liquidating to a deficit and accounts with debit balances	31,344
Amount required to be set aside	<u>1,516,070</u>
Cash in banks	2,103,068
Cash with other futures commission merchants	859,306
Unrealized gain (loss) on open futures contracts	(10,170)
Amount being held	<u>2,952,204</u>
Excess Funds	<u><u>1,436,135</u></u>