

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

	US\$ Equivalent as of 3/8/2024
Segregated Funds	
Net ledger balance - cash	237,431,294
Net unrealized profit (loss) in open futures contracts	(540,442)
Accounts liquidating to a deficit and accounts with debit balances	310,959
Amount required to be set aside	<u>237,201,811</u>
Cash in banks	36,061,606
Securities deposited in banks	189,200,860
Cash with other futures commission merchants	7,898,563
Securities with other future commission merchants	27,725,590
Amount being held	<u>260,886,619</u>
Excess Funds	<u><u>23,684,808</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 3/8/2024
30.7 Secured	
Net ledger balance - cash	1,470,710
Net unrealized profit (loss) in open futures contracts	(11,005)
Accounts liquidating to a deficit and accounts with debit balances	37,578
Amount required to be set aside	<u>1,497,282</u>
Cash in banks	2,109,871
Cash with other futures commission merchants	838,885
Unrealized gain (loss) on open futures contracts	(11,005)
Amount being held	<u>2,937,751</u>
Excess Funds	<u><u>1,440,468</u></u>