

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

	US\$ Equivalent as of 2/28/2024
Segregated Funds	
Net ledger balance - cash	238,048,016
Net unrealized profit (loss) in open futures contracts	(791,146)
Accounts liquidating to a deficit and accounts with debit balances	220,678
Amount required to be set aside	<u>237,477,548</u>
Cash in banks	33,254,866
Securities deposited in banks	187,700,970
Cash with other futures commission merchants	7,693,321
Securities with other future commission merchants	28,856,430
Amount being held	<u>257,505,586</u>
Excess Funds	<u><u>20,028,038</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 2/28/2024
30.7 Secured	
Net ledger balance - cash	1,429,654
Net unrealized profit (loss) in open futures contracts	(8,904)
Accounts liquidating to a deficit and accounts with debit balances	30,276
Amount required to be set aside	<u>1,451,025</u>
Cash in banks	2,153,312
Cash with other futures commission merchants	753,103
Unrealized gain (loss) on open futures contracts	(8,904)
Amount being held	<u>2,897,511</u>
Excess Funds	<u><u>1,446,486</u></u>