

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

| | US\$ Equivalent as of 3/25/2024 |
|--|------------------------------------|
| Segregated Funds | |
| Net ledger balance - cash | 239,264,284 |
| Net unrealized profit (loss) in open futures contracts | (240,776) |
| Accounts liquidating to a deficit and accounts with debit balances | 229,907 |
| Amount required to be set aside | <u>239,253,415</u> |
| Cash in banks | 32,026,250 |
| Securities deposited in banks | 193,955,220 |
| Cash with other futures commission merchants | 7,555,631 |
| Securities with other future commission merchants | 27,782,630 |
| Amount being held | <u>261,319,731</u> |
| Excess Funds | <u><u>22,066,316</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 3/25/2024 |
|--|------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 1,437,181 |
| Net unrealized profit (loss) in open futures contracts | (1,094) |
| Accounts liquidating to a deficit and accounts with debit balances | 33,214 |
| Amount required to be set aside | <u>1,469,301</u> |
| Cash in banks | 2,143,634 |
| Cash with other futures commission merchants | 795,523 |
| Unrealized gain (loss) on open futures contracts | (1,094) |
| Amount being held | <u>2,938,063</u> |
| Excess Funds | <u><u>1,468,761</u></u> |