

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

	US\$ Equivalent as of 1/24/2024
Segregated Funds	
Net ledger balance - cash	231,619,633
Net unrealized profit (loss) in open futures contracts	(836,401)
Accounts liquidating to a deficit and accounts with debit balances	240,744
Amount required to be set aside	<u>231,023,976</u>
Cash in banks	28,637,408
Securities deposited in banks	183,186,670
Cash with other futures commission merchants	7,932,631
Securities with other future commission merchants	28,711,230
Amount being held	<u>248,467,939</u>
Excess Funds	<u><u>17,443,964</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 1/24/2024
30.7 Secured	
Net ledger balance - cash	1,399,965
Net unrealized profit (loss) in open futures contracts	(1,874)
Accounts liquidating to a deficit and accounts with debit balances	44,781
Amount required to be set aside	<u>1,442,872</u>
Cash in banks	2,156,550
Cash with other futures commission merchants	740,933
Unrealized gain (loss) on open futures contacts	(1,874)
Amount being held	<u>2,895,609</u>
Excess Funds	<u><u>1,452,737</u></u>