

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

	US\$ Equivalent as of 1/26/2024
Segregated Funds	
Net ledger balance - cash	232,546,119
Net unrealized profit (loss) in open futures contracts	(748,169)
Accounts liquidating to a deficit and accounts with debit balances	232,822
Amount required to be set aside	<u>232,030,771</u>
Cash in banks	30,534,079
Securities deposited in banks	183,051,240
Cash with other futures commission merchants	8,005,420
Securities with other future commission merchants	28,727,760
Amount being held	<u>250,318,499</u>
Excess Funds	<u><u>18,287,728</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 1/26/2024
30.7 Secured	
Net ledger balance - cash	1,408,352
Net unrealized profit (loss) in open futures contracts	(2,875)
Accounts liquidating to a deficit and accounts with debit balances	41,235
Amount required to be set aside	<u>1,446,712</u>
Cash in banks	2,153,719
Cash with other futures commission merchants	723,327
Unrealized gain (loss) on open futures contracts	(2,875)
Amount being held	<u>2,874,171</u>
Excess Funds	<u><u>1,427,459</u></u>