

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

	US\$ Equivalent as of 1/31/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	233,075,550
Net unrealized profit (loss) in open futures contracts	(567,683)
Accounts liquidating to a deficit and accounts with debit balances	274,249
Amount required to be set aside	<u>232,782,116</u>
Cash in banks	32,419,535
Securities deposited in banks	183,170,350
Cash with other futures commission merchants	7,830,033
Securities with other future commission merchants	28,739,850
Amount being held	<u>252,159,768</u>
Excess Funds	<u><u>19,377,652</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 1/31/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,439,605
Net unrealized profit (loss) in open futures contracts	(3,491)
Accounts liquidating to a deficit and accounts with debit balances	34,010
Amount required to be set aside	<u>1,470,124</u>
Cash in banks	2,155,617
Cash with other futures commission merchants	708,868
Unrealized gain (loss) on open futures contracts	(3,491)
Amount being held	<u>2,860,995</u>
Excess Funds	<u><u>1,390,871</u></u>