

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

	US\$ Equivalent as of 2/1/2024
Segregated Funds	
Net ledger balance - cash	233,098,623
Net unrealized profit (loss) in open futures contracts	(749,702)
Accounts liquidating to a deficit and accounts with debit balances	266,862
Amount required to be set aside	<u>232,615,782</u>
Cash in banks	33,492,656
Securities deposited in banks	183,221,410
Cash with other futures commission merchants	7,348,439
Securities with other future commission merchants	28,744,540
Amount being held	<u>252,807,045</u>
Excess Funds	<u><u>20,191,263</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 2/1/2024
30.7 Secured	
Net ledger balance - cash	1,447,998
Net unrealized profit (loss) in open futures contracts	(2,582)
Accounts liquidating to a deficit and accounts with debit balances	28,912
Amount required to be set aside	<u>1,474,327</u>
Cash in banks	2,152,809
Cash with other futures commission merchants	714,256
Unrealized gain (loss) on open futures contracts	(2,582)
Amount being held	<u>2,864,483</u>
Excess Funds	<u><u>1,390,155</u></u>