

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

	US\$ Equivalent as of 2/8/2024
Segregated Funds	
Net ledger balance - cash	235,150,167
Net unrealized profit (loss) in open futures contracts	(1,184,665)
Accounts liquidating to a deficit and accounts with debit balances	218,840
Amount required to be set aside	<u>234,184,341</u>
Cash in banks	35,239,538
Securities deposited in banks	183,226,480
Cash with other futures commission merchants	7,917,085
Securities with other future commission merchants	28,772,620
Amount being held	<u>255,155,723</u>
Excess Funds	<u><u>20,971,381</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 2/8/2024
30.7 Secured	
Net ledger balance - cash	1,425,930
Net unrealized profit (loss) in open futures contracts	(2,932)
Accounts liquidating to a deficit and accounts with debit balances	35,922
Amount required to be set aside	<u>1,458,920</u>
Cash in banks	2,204,826
Cash with other futures commission merchants	689,489
Unrealized gain (loss) on open futures contracts	(2,932)
Amount being held	<u>2,891,382</u>
Excess Funds	<u><u>1,432,463</u></u>