

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

	US\$ Equivalent as of 2/5/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	236,149,084
Net unrealized profit (loss) in open futures contracts	(1,080,942)
Accounts liquidating to a deficit and accounts with debit balances	249,052
Amount required to be set aside	<u>235,317,194</u>
Cash in banks	36,452,295
Securities deposited in banks	183,149,160
Cash with other futures commission merchants	7,752,863
Securities with other future commission merchants	28,760,490
Amount being held	<u>256,114,808</u>
Excess Funds	<u><u>20,797,614</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 2/5/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,464,998
Net unrealized profit (loss) in open futures contracts	(3,119)
Accounts liquidating to a deficit and accounts with debit balances	28,842
Amount required to be set aside	<u>1,490,721</u>
Cash in banks	2,202,789
Cash with other futures commission merchants	733,198
Unrealized gain (loss) on open futures contracts	(3,119)
Amount being held	<u>2,932,867</u>
Excess Funds	<u><u>1,442,146</u></u>