

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

	US\$ Equivalent as of 1/29/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	232,816,484
Net unrealized profit (loss) in open futures contracts	(1,017,517)
Accounts liquidating to a deficit and accounts with debit balances	260,365
Amount required to be set aside	<u>232,059,333</u>
Cash in banks	30,956,149
Securities deposited in banks	183,096,790
Cash with other futures commission merchants	7,893,089
Securities with other future commission merchants	28,732,210
Amount being held	<u>250,678,238</u>
Excess Funds	<u><u>18,618,905</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 1/29/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,446,550
Net unrealized profit (loss) in open futures contracts	(3,941)
Accounts liquidating to a deficit and accounts with debit balances	31,851
Amount required to be set aside	<u>1,474,460</u>
Cash in banks	2,153,720
Cash with other futures commission merchants	739,352
Unrealized gain (loss) on open futures contracts	(3,941)
Amount being held	<u>2,889,132</u>
Excess Funds	<u><u>1,414,672</u></u>