

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

	US\$ Equivalent as of 2/2/2024
Segregated Funds	
Net ledger balance - cash	234,820,986
Net unrealized profit (loss) in open futures contracts	(1,206,483)
Accounts liquidating to a deficit and accounts with debit balances	254,629
Amount required to be set aside	<u>233,869,132</u>
Cash in banks	34,505,584
Securities deposited in banks	183,178,900
Cash with other futures commission merchants	7,946,113
Securities with other future commission merchants	28,757,050
Amount being held	<u>254,387,647</u>
Excess Funds	<u><u>20,518,515</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 2/2/2024
30.7 Secured	
Net ledger balance - cash	1,446,375
Net unrealized profit (loss) in open futures contracts	(3,305)
Accounts liquidating to a deficit and accounts with debit balances	29,302
Amount required to be set aside	<u>1,472,372</u>
Cash in banks	2,152,381
Cash with other futures commission merchants	714,025
Unrealized gain (loss) on open futures contracts	(3,305)
Amount being held	<u>2,863,101</u>
Excess Funds	<u><u>1,390,729</u></u>