

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

	US\$ Equivalent as of 2/7/2024
<b>Segregated Funds</b>	
Net ledger balance - cash	235,630,094
Net unrealized profit (loss) in open futures contracts	(1,304,402)
Accounts liquidating to a deficit and accounts with debit balances	247,107
Amount required to be set aside	<u>234,572,799</u>
Cash in banks	36,590,148
Securities deposited in banks	183,224,560
Cash with other futures commission merchants	7,653,164
Securities with other future commission merchants	28,768,990
Amount being held	<u>256,236,862</u>
Excess Funds	<u><u>21,664,063</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 2/7/2024
<b>30.7 Secured</b>	
Net ledger balance - cash	1,447,446
Net unrealized profit (loss) in open futures contracts	(3,302)
Accounts liquidating to a deficit and accounts with debit balances	31,989
Amount required to be set aside	<u>1,476,132</u>
Cash in banks	2,204,151
Cash with other futures commission merchants	699,314
Unrealized gain (loss) on open futures contacts	(3,302)
Amount being held	<u>2,900,163</u>
Excess Funds	<u><u>1,424,030</u></u>