

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

	US\$ Equivalent as of 9/13/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	237,712,953
Net unrealized profit (loss) in open futures contracts	(947,651)
Accounts liquidating to a deficit and accounts with debit balances	370,458
Amount required to be set aside	<u>237,135,760</u>
Cash in banks	52,007,804
Securities deposited in banks	169,514,380
Cash with other futures commission merchants	6,806,379
Securities with other future commission merchants	32,784,120
Amount being held	<u>261,112,682</u>
Excess Funds	<u><u>23,976,923</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 9/13/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,515,680
Net unrealized profit (loss) in open futures contracts	(7,545)
Accounts liquidating to a deficit and accounts with debit balances	24,592
Amount required to be set aside	<u>2,532,726</u>
Cash in banks	3,164,991
Cash with other futures commission merchants	669,747
Unrealized gain (loss) on open futures contracts	(7,545)
Amount being held	<u>3,827,193</u>
Excess Funds	<u><u>1,294,466</u></u>