

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

	US\$ Equivalent as of 9/8/2023
Segregated Funds	
Net ledger balance - cash	236,776,919
Net unrealized profit (loss) in open futures contracts	(1,118,107)
Accounts liquidating to a deficit and accounts with debit balances	348,978
Amount required to be set aside	<u>236,007,790</u>
Cash in banks	52,169,612
Securities deposited in banks	169,443,980
Cash with other futures commission merchants	7,053,660
Securities with other future commission merchants	32,769,320
Amount being held	<u>261,436,572</u>
Excess Funds	<u><u>25,428,782</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 9/8/2023
30.7 Secured	
Net ledger balance - cash	2,499,775
Net unrealized profit (loss) in open futures contracts	(8,158)
Accounts liquidating to a deficit and accounts with debit balances	24,191
Amount required to be set aside	<u>2,515,807</u>
Cash in banks	3,169,530
Cash with other futures commission merchants	680,182
Unrealized gain (loss) on open futures contracts	(8,158)
Amount being held	<u>3,841,554</u>
Excess Funds	<u><u>1,325,746</u></u>