

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

	US\$ Equivalent as of 9/14/2023
Segregated Funds	
Net ledger balance - cash	237,696,555
Net unrealized profit (loss) in open futures contracts	(683,461)
Accounts liquidating to a deficit and accounts with debit balances	353,009
Amount required to be set aside	<u>237,366,103</u>
Cash in banks	31,197,157
Securities deposited in banks	189,141,910
Cash with other futures commission merchants	7,751,231
Securities with other future commission merchants	32,788,790
Amount being held	<u>260,879,088</u>
Excess Funds	<u><u>23,512,985</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 9/14/2023
30.7 Secured	
Net ledger balance - cash	2,517,598
Net unrealized profit (loss) in open futures contracts	1,670
Accounts liquidating to a deficit and accounts with debit balances	12,335
Amount required to be set aside	<u>2,531,604</u>
Cash in banks	2,935,495
Cash with other futures commission merchants	885,769
Unrealized gain (loss) on open futures contacts	1,670
Amount being held	<u>3,822,934</u>
Excess Funds	<u><u>1,291,331</u></u>