

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

	US\$ Equivalent as of 9/4/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	236,976,044
Net unrealized profit (loss) in open futures contracts	(901,987)
Accounts liquidating to a deficit and accounts with debit balances	384,313
Amount required to be set aside	<u>236,458,369</u>
Cash in banks	29,345,272
Securities deposited in banks	194,291,300
Cash with other futures commission merchants	6,642,619
Securities with other future commission merchants	32,740,000
Amount being held	<u>263,019,191</u>
Excess Funds	<u><u>26,560,822</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 9/4/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,327,259
Net unrealized profit (loss) in open futures contracts	(5,451)
Accounts liquidating to a deficit and accounts with debit balances	25,780
Amount required to be set aside	<u>2,347,588</u>
Cash in banks	3,348,452
Cash with other futures commission merchants	235,530
Unrealized gain (loss) on open futures contracts	(5,451)
Amount being held	<u>3,578,531</u>
Excess Funds	<u><u>1,230,943</u></u>