

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

	US\$ Equivalent as of 9/1/2023
Segregated Funds	
Net ledger balance - cash	237,067,751
Net unrealized profit (loss) in open futures contracts	(1,013,884)
Accounts liquidating to a deficit and accounts with debit balances	354,045
Amount required to be set aside	<u>236,407,912</u>
Cash in banks	29,269,140
Securities deposited in banks	194,177,740
Cash with other futures commission merchants	6,632,715
Securities with other future commission merchants	32,720,810
Amount being held	<u>262,800,404</u>
Excess Funds	<u><u>26,392,492</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 9/1/2023
30.7 Secured	
Net ledger balance - cash	2,328,841
Net unrealized profit (loss) in open futures contracts	(5,250)
Accounts liquidating to a deficit and accounts with debit balances	15,111
Amount required to be set aside	<u>2,338,702</u>
Cash in banks	3,345,231
Cash with other futures commission merchants	238,976
Unrealized gain (loss) on open futures contracts	(5,250)
Amount being held	<u>3,578,957</u>
Excess Funds	<u><u>1,240,255</u></u>