

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

	US\$ Equivalent as of 9/6/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	236,381,394
Net unrealized profit (loss) in open futures contracts	(1,301,387)
Accounts liquidating to a deficit and accounts with debit balances	390,790
Amount required to be set aside	<u>235,470,796</u>
Cash in banks	28,567,875
Securities deposited in banks	194,338,600
Cash with other futures commission merchants	6,071,413
Securities with other future commission merchants	32,750,000
Amount being held	<u>261,727,888</u>
Excess Funds	<u><u>26,257,091</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 9/6/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,452,263
Net unrealized profit (loss) in open futures contracts	(7,399)
Accounts liquidating to a deficit and accounts with debit balances	61,526
Amount required to be set aside	<u>2,506,390</u>
Cash in banks	3,209,999
Cash with other futures commission merchants	646,744
Unrealized gain (loss) on open futures contracts	(7,399)
Amount being held	<u>3,849,343</u>
Excess Funds	<u><u>1,342,953</u></u>