

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

|  | US\$ Equivalent as of<br>9/7/2023 |
|--|-----------------------------------|
| <b>Segregated Funds</b>  |                                   |
| Net ledger balance - cash  | 236,120,432                       |
| Net unrealized profit (loss) in open futures contracts             | (1,057,126)                       |
| Accounts liquidating to a deficit and accounts with debit balances | 349,946                           |
| Amount required to be set aside                                    | <u>235,413,252</u>                |
| Cash in banks  | 52,287,612                        |
| Securities deposited in banks                                      | 169,370,600                       |
| Cash with other futures commission merchants                       | 6,869,402                         |
| Securities with other future commission merchants                  | 32,754,900                        |
| Amount being held  | <u>261,282,514</u>                |
| Excess Funds   | <u><u>25,869,262</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<br>9/7/2023 |
|--|-----------------------------------|
| <b>30.7 Secured</b>  |                                   |
| Net ledger balance - cash  | 2,451,438                         |
| Net unrealized profit (loss) in open futures contracts             | (7,916)                           |
| Accounts liquidating to a deficit and accounts with debit balances | 21,019                            |
| Amount required to be set aside                                    | <u>2,464,542</u>                  |
| Cash in banks  | 3,168,785                         |
| Cash with other futures commission merchants                       | 638,237                           |
| Unrealized gain (loss) on open futures contacts                    | (7,916)                           |
| Amount being held  | <u>3,799,107</u>                  |
| Excess Funds   | <u><u>1,334,565</u></u>           |