

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

	US\$ Equivalent as of 8/31/2023
Segregated Funds	
Net ledger balance - cash	235,763,743
Net unrealized profit (loss) in open futures contracts	(824,335)
Accounts liquidating to a deficit and accounts with debit balances	354,151
Amount required to be set aside	<u>235,293,560</u>
Cash in banks	28,333,588
Securities deposited in banks	194,177,740
Cash with other futures commission merchants	5,777,700
Securities with other future commission merchants	32,720,810
Amount being held	<u>261,009,838</u>
Excess Funds	<u><u>25,716,278</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 8/31/2023
30.7 Secured	
Net ledger balance - cash	2,396,341
Net unrealized profit (loss) in open futures contracts	(8,618)
Accounts liquidating to a deficit and accounts with debit balances	15,202
Amount required to be set aside	<u>2,402,926</u>
Cash in banks	3,356,707
Cash with other futures commission merchants	294,979
Unrealized gain (loss) on open futures contracts	(8,618)
Amount being held	<u>3,643,068</u>
Excess Funds	<u><u>1,240,142</u></u>