

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

	US\$ Equivalent as of 8/29/2023
Segregated Funds	
Net ledger balance - cash	235,986,629
Net unrealized profit (loss) in open futures contracts	(732,628)
Accounts liquidating to a deficit and accounts with debit balances	379,311
Amount required to be set aside	<u>235,633,312</u>
Cash in banks	29,187,759
Securities deposited in banks	194,121,660
Cash with other futures commission merchants	6,621,610
Securities with other future commission merchants	32,711,240
Amount being held	<u>262,642,269</u>
Excess Funds	<u><u>27,008,957</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 8/29/2023
30.7 Secured	
Net ledger balance - cash	2,422,291
Net unrealized profit (loss) in open futures contracts	(5,185)
Accounts liquidating to a deficit and accounts with debit balances	35,551
Amount required to be set aside	<u>2,452,658</u>
Cash in banks	3,356,686
Cash with other futures commission merchants	313,102
Unrealized gain (loss) on open futures contacts	(5,185)
Amount being held	<u>3,664,603</u>
Excess Funds	<u><u>1,211,945</u></u>