

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

	US\$ Equivalent as of 9/12/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	237,270,535
Net unrealized profit (loss) in open futures contracts	(1,031,127)
Accounts liquidating to a deficit and accounts with debit balances	349,340
Amount required to be set aside	<u>236,588,747</u>
Cash in banks	52,125,898
Securities deposited in banks	169,489,360
Cash with other futures commission merchants	6,643,933
Securities with other future commission merchants	32,778,990
Amount being held	<u>261,038,180</u>
Excess Funds	<u><u>24,449,433</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 9/12/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,507,535
Net unrealized profit (loss) in open futures contracts	(7,552)
Accounts liquidating to a deficit and accounts with debit balances	23,215
Amount required to be set aside	<u>2,523,199</u>
Cash in banks	3,164,348
Cash with other futures commission merchants	677,991
Unrealized gain (loss) on open futures contracts	(7,552)
Amount being held	<u>3,834,788</u>
Excess Funds	<u><u>1,311,589</u></u>