

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

	US\$ Equivalent as of 9/11/2023
Segregated Funds	
Net ledger balance - cash	237,424,248
Net unrealized profit (loss) in open futures contracts	(1,065,188)
Accounts liquidating to a deficit and accounts with debit balances	340,490
Amount required to be set aside	<u>236,699,550</u>
Cash in banks	52,444,077
Securities deposited in banks	169,467,210
Cash with other futures commission merchants	6,958,807
Securities with other future commission merchants	32,773,990
Amount being held	<u>261,644,084</u>
Excess Funds	<u><u>24,944,534</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 9/11/2023
30.7 Secured	
Net ledger balance - cash	2,523,573
Net unrealized profit (loss) in open futures contracts	(7,971)
Accounts liquidating to a deficit and accounts with debit balances	13,591
Amount required to be set aside	<u>2,529,193</u>
Cash in banks	3,169,567
Cash with other futures commission merchants	690,938
Unrealized gain (loss) on open futures contracts	(7,204)
Amount being held	<u>3,853,301</u>
Excess Funds	<u><u>1,324,109</u></u>