

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

	US\$ Equivalent as of 7/5/2023
Segregated Funds	
Net ledger balance - cash	243,536,134
Net unrealized profit (loss) in open futures contracts	(1,315,070)
Accounts liquidating to a deficit and accounts with debit balances	296,688
Amount required to be set aside	<u>242,517,753</u>
Cash in banks	36,974,653
Securities deposited in banks	189,660,230
Cash with other futures commission merchants	7,550,218
Securities with other future commission merchants	32,453,770
Amount being held	<u>266,638,870</u>
Excess Funds	<u><u>24,121,118</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 7/5/2023
30.7 Secured	
Net ledger balance - cash	2,559,409
Net unrealized profit (loss) in open futures contracts	179
Accounts liquidating to a deficit and accounts with debit balances	15,448
Amount required to be set aside	<u>2,575,036</u>
Cash in banks	3,342,549
Cash with other futures commission merchants	348,946
Unrealized gain (loss) on open futures contracts	179
Amount being held	<u>3,691,674</u>
Excess Funds	<u><u>1,116,639</u></u>