

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

	US\$ Equivalent as of 7/6/2023
Segregated Funds	
Net ledger balance - cash	242,776,331
Net unrealized profit (loss) in open futures contracts	(1,150,228)
Accounts liquidating to a deficit and accounts with debit balances	309,693
Amount required to be set aside	<u>241,935,797</u>
Cash in banks	37,974,873
Securities deposited in banks	189,680,100
Cash with other futures commission merchants	6,226,024
Securities with other future commission merchants	32,456,000
Amount being held	<u>266,336,997</u>
Excess Funds	<u><u>24,401,201</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 7/6/2023
30.7 Secured	
Net ledger balance - cash	2,586,140
Net unrealized profit (loss) in open futures contracts	(20,402)
Accounts liquidating to a deficit and accounts with debit balances	35,964
Amount required to be set aside	<u>2,601,701</u>
Cash in banks	3,332,385
Cash with other futures commission merchants	388,301
Unrealized gain (loss) on open futures contracts	(20,402)
Amount being held	<u>3,700,283</u>
Excess Funds	<u><u>1,098,582</u></u>