

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

	US\$ Equivalent as of 7/7/2023
Segregated Funds	
Net ledger balance - cash	242,582,733
Net unrealized profit (loss) in open futures contracts	(783,872)
Accounts liquidating to a deficit and accounts with debit balances	296,412
Amount required to be set aside	<u>242,095,274</u>
Cash in banks	37,574,587
Securities deposited in banks	189,762,030
Cash with other futures commission merchants	7,247,681
Securities with other future commission merchants	32,470,520
Amount being held	<u>267,054,818</u>
Excess Funds	<u><u>24,959,544</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 7/7/2023
30.7 Secured	
Net ledger balance - cash	2,644,646
Net unrealized profit (loss) in open futures contracts	(16,241)
Accounts liquidating to a deficit and accounts with debit balances	18,641
Amount required to be set aside	<u>2,647,046</u>
Cash in banks	3,350,338
Cash with other futures commission merchants	369,435
Unrealized gain (loss) on open futures contracts	(16,241)
Amount being held	<u>3,703,532</u>
Excess Funds	<u><u>1,056,486</u></u>