

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

	US\$ Equivalent as of 7/12/2023
Segregated Funds	
Net ledger balance - cash	243,997,405
Net unrealized profit (loss) in open futures contracts	(935,353)
Accounts liquidating to a deficit and accounts with debit balances	304,964
Amount required to be set aside	<u>243,367,017</u>
Cash in banks	37,696,146
Securities deposited in banks	189,851,860
Cash with other futures commission merchants	6,745,934
Securities with other future commission merchants	32,483,590
Amount being held	<u>266,777,531</u>
Excess Funds	<u><u>23,410,514</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 7/12/2023
30.7 Secured	
Net ledger balance - cash	2,773,835
Net unrealized profit (loss) in open futures contracts	(7,334)
Accounts liquidating to a deficit and accounts with debit balances	10,101
Amount required to be set aside	<u>2,776,601</u>
Cash in banks	3,489,850
Cash with other futures commission merchants	446,733
Unrealized gain (loss) on open futures contracts	(7,334)
Amount being held	<u>3,929,249</u>
Excess Funds	<u><u>1,152,647</u></u>