

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

	US\$ Equivalent as of 7/13/2023
Segregated Funds	
Net ledger balance - cash	243,284,114
Net unrealized profit (loss) in open futures contracts	(1,208,577)
Accounts liquidating to a deficit and accounts with debit balances	331,267
Amount required to be set aside	<u>242,406,804</u>
Cash in banks	66,550,419
Securities deposited in banks	159,621,850
Cash with other futures commission merchants	6,616,661
Securities with other future commission merchants	32,489,000
Amount being held	<u>265,277,929</u>
Excess Funds	<u><u>22,871,126</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 7/13/2023
30.7 Secured	
Net ledger balance - cash	2,801,083
Net unrealized profit (loss) in open futures contracts	(6,505)
Accounts liquidating to a deficit and accounts with debit balances	11,826
Amount required to be set aside	<u>2,806,405</u>
Cash in banks	3,505,336
Cash with other futures commission merchants	462,670
Unrealized gain (loss) on open futures contacts	(6,505)
Amount being held	<u>3,961,501</u>
Excess Funds	<u><u>1,155,096</u></u>