

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

	US\$ Equivalent as of 7/14/2023
Segregated Funds	
Net ledger balance - cash	242,601,317
Net unrealized profit (loss) in open futures contracts	(783,789)
Accounts liquidating to a deficit and accounts with debit balances	320,733
Amount required to be set aside	<u>242,138,260</u>
Cash in banks	66,163,274
Securities deposited in banks	159,677,390
Cash with other futures commission merchants	7,005,112
Securities with other future commission merchants	32,502,860
Amount being held	<u>265,348,636</u>
Excess Funds	<u><u>23,210,376</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 7/14/2023
30.7 Secured	
Net ledger balance - cash	2,800,290
Net unrealized profit (loss) in open futures contracts	(6,670)
Accounts liquidating to a deficit and accounts with debit balances	9,744
Amount required to be set aside	<u>2,803,364</u>
Cash in banks	3,505,271
Cash with other futures commission merchants	462,199
Unrealized gain (loss) on open futures contacts	(6,670)
Amount being held	<u>3,960,801</u>
Excess Funds	<u><u>1,157,437</u></u>