

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

	US\$ Equivalent as of 7/19/2023
Segregated Funds	
Net ledger balance - cash	243,257,665
Net unrealized profit (loss) in open futures contracts	(1,331,390)
Accounts liquidating to a deficit and accounts with debit balances	348,333
Amount required to be set aside	<u>242,274,608</u>
Cash in banks	67,043,722
Securities deposited in banks	159,743,640
Cash with other futures commission merchants	6,994,627
Securities with other future commission merchants	32,516,110
Amount being held	<u>266,298,099</u>
Excess Funds	<u><u>24,023,490</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 7/19/2023
30.7 Secured	
Net ledger balance - cash	2,806,936
Net unrealized profit (loss) in open futures contracts	(6,737)
Accounts liquidating to a deficit and accounts with debit balances	14,053
Amount required to be set aside	<u>2,814,251</u>
Cash in banks	3,501,418
Cash with other futures commission merchants	462,718
Unrealized gain (loss) on open futures contracts	(6,737)
Amount being held	<u>3,957,399</u>
Excess Funds	<u><u>1,143,148</u></u>