

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

	US\$ Equivalent as of 7/20/2023
Segregated Funds	
Net ledger balance - cash	242,693,376
Net unrealized profit (loss) in open futures contracts	(917,252)
Accounts liquidating to a deficit and accounts with debit balances	323,623
Amount required to be set aside	<u>242,099,747</u>
Cash in banks	43,032,414
Securities deposited in banks	184,101,910
Cash with other futures commission merchants	6,786,023
Securities with other future commission merchants	32,521,290
Amount being held	<u>266,441,637</u>
Excess Funds	<u><u>24,341,889</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 7/20/2023
30.7 Secured	
Net ledger balance - cash	2,735,581
Net unrealized profit (loss) in open futures contracts	(7,981)
Accounts liquidating to a deficit and accounts with debit balances	9,765
Amount required to be set aside	<u>2,737,365</u>
Cash in banks	3,478,785
Cash with other futures commission merchants	436,158
Unrealized gain (loss) on open futures contacts	(7,981)
Amount being held	<u>3,906,963</u>
Excess Funds	<u><u>1,169,598</u></u>