

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

	US\$ Equivalent as of 5/10/2023
Segregated Funds	
Net ledger balance - cash	242,495,873
Net unrealized profit (loss) in open futures contracts	(1,544,182)
Accounts liquidating to a deficit and accounts with debit balances	350,976
Amount required to be set aside	<u>241,302,668</u>
Cash in banks	16,765,782
Securities deposited in banks	204,155,220
Cash with other futures commission merchants	7,806,372
Securities with other future commission merchants	32,497,280
Amount being held	<u>261,224,654</u>
Excess Funds	<u><u>19,921,986</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 5/10/2023
30.7 Secured	
Net ledger balance - cash	2,447,115
Net unrealized profit (loss) in open futures contracts	(32,903)
Accounts liquidating to a deficit and accounts with debit balances	16,056
Amount required to be set aside	<u>2,430,267</u>
Cash in banks	2,843,412
Cash with other futures commission merchants	531,043
Unrealized gain (loss) on open futures contracts	(32,903)
Amount being held	<u>3,341,552</u>
Excess Funds	<u><u>911,285</u></u>