

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

	US\$ Equivalent as of 5/18/2023
Segregated Funds	
Net ledger balance - cash	244,033,909
Net unrealized profit (loss) in open futures contracts	(2,810,030)
Accounts liquidating to a deficit and accounts with debit balances	281,114
Amount required to be set aside	<u>241,504,993</u>
Cash in banks	20,257,480
Securities deposited in banks	203,915,940
Cash with other futures commission merchants	5,777,908
Securities with other future commission merchants	32,515,610
Amount being held	<u>262,466,938</u>
Excess Funds	<u><u>20,961,945</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 5/18/2023
30.7 Secured	
Net ledger balance - cash	2,357,390
Net unrealized profit (loss) in open futures contracts	(44,326)
Accounts liquidating to a deficit and accounts with debit balances	25,978
Amount required to be set aside	<u>2,339,042</u>
Cash in banks	2,883,551
Cash with other futures commission merchants	429,627
Unrealized gain (loss) on open futures contracts	(44,326)
Amount being held	<u>3,268,852</u>
Excess Funds	<u><u>929,810</u></u>