

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

	US\$ Equivalent as of 5/9/2023
Segregated Funds	
Net ledger balance - cash	241,410,409
Net unrealized profit (loss) in open futures contracts	(1,404,938)
Accounts liquidating to a deficit and accounts with debit balances	324,231
Amount required to be set aside	<u>240,329,702</u>
Cash in banks	15,885,021
Securities deposited in banks	203,892,490
Cash with other futures commission merchants	7,413,413
Securities with other future commission merchants	32,696,660
Amount being held	<u>259,887,584</u>
Excess Funds	<u><u>19,557,882</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 5/9/2023
30.7 Secured	
Net ledger balance - cash	2,433,093
Net unrealized profit (loss) in open futures contracts	(34,619)
Accounts liquidating to a deficit and accounts with debit balances	15,168
Amount required to be set aside	<u>2,413,642</u>
Cash in banks	2,840,871
Cash with other futures commission merchants	516,538
Unrealized gain (loss) on open futures contracts	(34,619)
Amount being held	<u>3,322,791</u>
Excess Funds	<u><u>909,149</u></u>