

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

	US\$ Equivalent as of 5/15/2023
Segregated Funds	
Net ledger balance - cash	244,902,193
Net unrealized profit (loss) in open futures contracts	(1,388,300)
Accounts liquidating to a deficit and accounts with debit balances	334,510
Amount required to be set aside	<u>243,848,404</u>
Cash in banks	19,374,965
Securities deposited in banks	204,271,240
Cash with other futures commission merchants	7,698,508
Securities with other future commission merchants	32,513,310
Amount being held	<u>263,858,023</u>
Excess Funds	<u><u>20,009,619</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 5/15/2023
30.7 Secured	
Net ledger balance - cash	2,380,010
Net unrealized profit (loss) in open futures contracts	(32,874)
Accounts liquidating to a deficit and accounts with debit balances	32,515
Amount required to be set aside	<u>2,379,652</u>
Cash in banks	2,934,618
Cash with other futures commission merchants	458,786
Unrealized gain (loss) on open futures contracts	(32,874)
Amount being held	<u>3,360,530</u>
Excess Funds	<u><u>980,879</u></u>