

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

	US\$ Equivalent as of 5/24/2023
Segregated Funds	
Net ledger balance - cash	244,206,195
Net unrealized profit (loss) in open futures contracts	(1,214,205)
Accounts liquidating to a deficit and accounts with debit balances	286,300
Amount required to be set aside	<u>243,278,289</u>
Cash in banks	20,598,664
Securities deposited in banks	204,305,770
Cash with other futures commission merchants	6,610,204
Securities with other future commission merchants	32,265,080
Amount being held	<u>263,779,718</u>
Excess Funds	<u><u>20,501,429</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 5/24/2023
30.7 Secured	
Net ledger balance - cash	2,520,731
Net unrealized profit (loss) in open futures contracts	(26,867)
Accounts liquidating to a deficit and accounts with debit balances	33,961
Amount required to be set aside	<u>2,527,825</u>
Cash in banks	3,063,766
Cash with other futures commission merchants	470,324
Unrealized gain (loss) on open futures contracts	(26,867)
Amount being held	<u>3,507,223</u>
Excess Funds	<u><u>979,397</u></u>