

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

	US\$ Equivalent as of 5/12/2023
Segregated Funds	
Net ledger balance - cash	242,350,964
Net unrealized profit (loss) in open futures contracts	(1,458,320)
Accounts liquidating to a deficit and accounts with debit balances	342,503
Amount required to be set aside	<u>241,235,147</u>
Cash in banks	18,073,370
Securities deposited in banks	204,252,670
Cash with other futures commission merchants	6,927,273
Securities with other future commission merchants	32,511,230
Amount being held	<u>261,764,543</u>
Excess Funds	<u><u>20,529,396</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 5/12/2023
30.7 Secured	
Net ledger balance - cash	2,415,412
Net unrealized profit (loss) in open futures contracts	(33,618)
Accounts liquidating to a deficit and accounts with debit balances	8,314
Amount required to be set aside	<u>2,390,107</u>
Cash in banks	2,934,571
Cash with other futures commission merchants	490,069
Unrealized gain (loss) on open futures contracts	(33,618)
Amount being held	<u>3,391,022</u>
Excess Funds	<u><u>1,000,915</u></u>