

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

	US\$ Equivalent as of 5/11/2023
Segregated Funds	
Net ledger balance - cash	242,706,490
Net unrealized profit (loss) in open futures contracts	(1,699,129)
Accounts liquidating to a deficit and accounts with debit balances	340,024
Amount required to be set aside	<u>241,347,385</u>
Cash in banks	17,721,040
Securities deposited in banks	204,193,170
Cash with other futures commission merchants	7,190,172
Securities with other future commission merchants	32,499,180
Amount being held	<u>261,603,562</u>
Excess Funds	<u><u>20,256,178</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 5/11/2023
30.7 Secured	
Net ledger balance - cash	2,421,911
Net unrealized profit (loss) in open futures contracts	(30,274)
Accounts liquidating to a deficit and accounts with debit balances	22,376
Amount required to be set aside	<u>2,414,014</u>
Cash in banks	2,835,086
Cash with other futures commission merchants	506,351
Unrealized gain (loss) on open futures contracts	(30,274)
Amount being held	<u>3,311,163</u>
Excess Funds	<u><u>897,149</u></u>