

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

	US\$ Equivalent as of 5/16/2023
Segregated Funds	
Net ledger balance - cash	244,712,288
Net unrealized profit (loss) in open futures contracts	(1,576,644)
Accounts liquidating to a deficit and accounts with debit balances	345,767
Amount required to be set aside	<u>243,481,410</u>
Cash in banks	20,035,302
Securities deposited in banks	204,289,260
Cash with other futures commission merchants	6,957,148
Securities with other future commission merchants	32,516,540
Amount being held	<u>263,798,250</u>
Excess Funds	<u><u>20,316,839</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 5/16/2023
30.7 Secured	
Net ledger balance - cash	2,347,503
Net unrealized profit (loss) in open futures contracts	(32,763)
Accounts liquidating to a deficit and accounts with debit balances	27,532
Amount required to be set aside	<u>2,342,272</u>
Cash in banks	2,895,637
Cash with other futures commission merchants	430,405
Unrealized gain (loss) on open futures contracts	(32,763)
Amount being held	<u>3,293,278</u>
Excess Funds	<u><u>951,006</u></u>