

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

	US\$ Equivalent as of 7/11/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	243,732,771
Net unrealized profit (loss) in open futures contracts	(905,107)
Accounts liquidating to a deficit and accounts with debit balances	306,756
Amount required to be set aside	<u>243,134,419</u>
Cash in banks	37,648,066
Securities deposited in banks	189,810,750
Cash with other futures commission merchants	7,059,520
Securities with other future commission merchants	32,477,650
Amount being held	<u>266,995,986</u>
Excess Funds	<u><u>23,861,567</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 7/11/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,695,123
Net unrealized profit (loss) in open futures contracts	(7,453)
Accounts liquidating to a deficit and accounts with debit balances	12,561
Amount required to be set aside	<u>2,700,231</u>
Cash in banks	3,467,572
Cash with other futures commission merchants	410,549
Unrealized gain (loss) on open futures contracts	(7,453)
Amount being held	<u>3,870,668</u>
Excess Funds	<u><u>1,170,437</u></u>