

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

	US\$ Equivalent as of 7/17/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	243,198,581
Net unrealized profit (loss) in open futures contracts	(1,269,504)
Accounts liquidating to a deficit and accounts with debit balances	338,445
Amount required to be set aside	<u>242,267,521</u>
Cash in banks	66,693,287
Securities deposited in banks	159,699,370
Cash with other futures commission merchants	6,822,406
Securities with other future commission merchants	32,507,480
Amount being held	<u>265,722,543</u>
Excess Funds	<u><u>23,455,022</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 7/17/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,820,671
Net unrealized profit (loss) in open futures contracts	(7,650)
Accounts liquidating to a deficit and accounts with debit balances	12,337
Amount required to be set aside	<u>2,825,358</u>
Cash in banks	3,508,197
Cash with other futures commission merchants	477,695
Unrealized gain (loss) on open futures contracts	(7,650)
Amount being held	<u>3,978,242</u>
Excess Funds	<u><u>1,152,883</u></u>