

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

	US\$ Equivalent as of 5/22/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	244,788,799
Net unrealized profit (loss) in open futures contracts	(1,869,471)
Accounts liquidating to a deficit and accounts with debit balances	279,142
Amount required to be set aside	<u>243,198,470</u>
Cash in banks	20,859,555
Securities deposited in banks	203,984,790
Cash with other futures commission merchants	7,451,929
Securities with other future commission merchants	32,530,360
Amount being held	<u>264,826,633</u>
Excess Funds	<u><u>21,628,163</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 5/22/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,427,785
Net unrealized profit (loss) in open futures contracts	(47,461)
Accounts liquidating to a deficit and accounts with debit balances	8,128
Amount required to be set aside	<u>2,388,452</u>
Cash in banks	2,887,958
Cash with other futures commission merchants	452,206
Unrealized gain (loss) on open futures contracts	(47,461)
Amount being held	<u>3,292,703</u>
Excess Funds	<u><u>904,250</u></u>