

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

	US\$ Equivalent as of 5/23/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	244,359,167
Net unrealized profit (loss) in open futures contracts	(1,331,009)
Accounts liquidating to a deficit and accounts with debit balances	274,350
Amount required to be set aside	<u>243,302,509</u>
Cash in banks	21,436,687
Securities deposited in banks	204,293,800
Cash with other futures commission merchants	6,426,436
Securities with other future commission merchants	32,262,750
Amount being held	<u>264,419,672</u>
Excess Funds	<u><u>21,117,164</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 5/23/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,434,784
Net unrealized profit (loss) in open futures contracts	(40,446)
Accounts liquidating to a deficit and accounts with debit balances	12,559
Amount required to be set aside	<u>2,406,897</u>
Cash in banks	2,883,936
Cash with other futures commission merchants	462,406
Unrealized gain (loss) on open futures contacts	(40,446)
Amount being held	<u>3,305,895</u>
Excess Funds	<u><u>898,999</u></u>