

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

	US\$ Equivalent as of 3/7/2023
Segregated Funds	
Net ledger balance - cash	244,731,433
Net unrealized profit (loss) in open futures contracts	(826,634)
Accounts liquidating to a deficit and accounts with debit balances	333,687
Amount required to be set aside	<u>244,238,486</u>
Cash in banks	45,451,539
Securities deposited in banks	183,421,225
Cash with other futures commission merchants	7,027,899
Securities with other future commission merchants	32,082,175
Amount being held	<u>267,982,837</u>
Excess Funds	<u><u>23,744,352</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 3/7/2023
30.7 Secured	
Net ledger balance - cash	3,285,329
Net unrealized profit (loss) in open futures contracts	(43,983)
Accounts liquidating to a deficit and accounts with debit balances	10,223
Amount required to be set aside	<u>3,251,569</u>
Cash in banks	2,881,136
Cash with other futures commission merchants	1,193,476
Unrealized gain (loss) on open futures contracts	(43,983)
Amount being held	<u>4,030,628</u>
Excess Funds	<u><u>779,060</u></u>