

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

	US\$ Equivalent as of 3/6/2023
<u>Segregated Funds</u>	
Net ledger balance - cash	244,276,766
Net unrealized profit (loss) in open futures contracts	(603,615)
Accounts liquidating to a deficit and accounts with debit balances	320,962
Amount required to be set aside	<u>243,994,113</u>
Cash in banks	45,231,773
Securities deposited in banks	183,497,495
Cash with other futures commission merchants	6,652,250
Securities with other future commission merchants	32,086,505
Amount being held	<u>267,468,023</u>
Excess Funds	<u><u>23,473,910</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 3/6/2023
30.7 Secured	
Net ledger balance - cash	3,335,162
Net unrealized profit (loss) in open futures contracts	(51,854)
Accounts liquidating to a deficit and accounts with debit balances	10,691
Amount required to be set aside	3,294,000
Cash in banks	2,910,082
Cash with other futures commission merchants	1,222,133
Unrealized gain (loss) on open futures contracts	(51,854)
Amount being held	4,080,361
Excess Funds	786,361