

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

	US\$ Equivalent as of 3/3/2023
<u>Segregated Funds</u>	
Net ledger balance - cash	243,983,580
Net unrealized profit (loss) in open futures contracts	(648,394)
Accounts liquidating to a deficit and accounts with debit balances	318,623
Amount required to be set aside	<u>243,653,810</u>
Cash in banks	44,573,615
Securities deposited in banks	183,492,305
Cash with other futures commission merchants	6,694,270
Securities with other future commission merchants	32,083,945
Amount being held	<u>266,844,136</u>
Excess Funds	<u><u>23,190,326</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 3/3/2023
30.7 Secured	
Net ledger balance - cash	3,284,770
Net unrealized profit (loss) in open futures contracts	(46,491)
Accounts liquidating to a deficit and accounts with debit balances	10,081
Amount required to be set aside	<u>3,248,360</u>
Cash in banks	2,906,483
Cash with other futures commission merchants	1,188,723
Unrealized gain (loss) on open futures contacts	(46,491)
Amount being held	<u>4,048,715</u>
Excess Funds	<u><u>800,356</u></u>