

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

	US\$ Equivalent as of 3/1/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	243,575,051
Net unrealized profit (loss) in open futures contracts	(646,471)
Accounts liquidating to a deficit and accounts with debit balances	369,939
Amount required to be set aside	<u>243,298,520</u>
Cash in banks	43,406,257
Securities deposited in banks	183,412,300
Cash with other futures commission merchants	6,895,905
Securities with other future commission merchants	32,065,250
Amount being held	<u>265,779,712</u>
Excess Funds	<u><u>22,481,193</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 3/1/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	3,290,024
Net unrealized profit (loss) in open futures contracts	(41,549)
Accounts liquidating to a deficit and accounts with debit balances	12,931
Amount required to be set aside	<u>3,261,406</u>
Cash in banks	2,967,143
Cash with other futures commission merchants	1,141,638
Unrealized gain (loss) on open futures contacts	(41,549)
Amount being held	<u>4,067,233</u>
Excess Funds	<u><u>805,827</u></u>