

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

	US\$ Equivalent as of 3/14/2023
Segregated Funds	
Net ledger balance - cash	245,439,761
Net unrealized profit (loss) in open futures contracts	(641,295)
Accounts liquidating to a deficit and accounts with debit balances	348,632
Amount required to be set aside	<u>245,147,098</u>
Cash in banks	26,417,156
Securities deposited in banks	203,385,260
Cash with other futures commission merchants	6,296,184
Securities with other future commission merchants	32,485,640
Amount being held	<u>268,584,240</u>
Excess Funds	<u><u>23,437,142</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 3/14/2023
30.7 Secured	
Net ledger balance - cash	3,371,509
Net unrealized profit (loss) in open futures contracts	(38,090)
Accounts liquidating to a deficit and accounts with debit balances	15,798
Amount required to be set aside	<u>3,349,217</u>
Cash in banks	3,020,306
Cash with other futures commission merchants	1,030,747
Unrealized gain (loss) on open futures contracts	(38,090)
Amount being held	<u>4,012,962</u>
Excess Funds	<u><u>663,745</u></u>