

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

	US\$ Equivalent as of 3/27/2023
Segregated Funds	
Net ledger balance - cash	242,544,690
Net unrealized profit (loss) in open futures contracts	(502,837)
Accounts liquidating to a deficit and accounts with debit balances	326,188
Amount required to be set aside	<u>242,368,041</u>
Cash in banks	20,196,540
Securities deposited in banks	203,535,590
Cash with other futures commission merchants	7,280,419
Securities with other future commission merchants	32,559,310
Amount being held	<u>263,571,859</u>
Excess Funds	<u><u>21,203,818</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 3/27/2023
30.7 Secured	
Net ledger balance - cash	2,878,173
Net unrealized profit (loss) in open futures contracts	(11,083)
Accounts liquidating to a deficit and accounts with debit balances	24,573
Amount required to be set aside	<u>2,891,663</u>
Cash in banks	3,294,312
Cash with other futures commission merchants	542,845
Unrealized gain (loss) on open futures contracts	(11,083)
Amount being held	<u>3,826,073</u>
Excess Funds	<u><u>934,410</u></u>