

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

	US\$ Equivalent as of 3/8/2023
Segregated Funds	
Net ledger balance - cash	244,241,612
Net unrealized profit (loss) in open futures contracts	(888,059)
Accounts liquidating to a deficit and accounts with debit balances	329,291
Amount required to be set aside	<u>243,682,843</u>
Cash in banks	44,944,005
Securities deposited in banks	183,406,800
Cash with other futures commission merchants	6,454,018
Securities with other future commission merchants	32,082,100
Amount being held	<u>266,886,923</u>
Excess Funds	<u><u>23,204,079</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 3/8/2023
30.7 Secured	
Net ledger balance - cash	3,414,671
Net unrealized profit (loss) in open futures contracts	(52,048)
Accounts liquidating to a deficit and accounts with debit balances	12,428
Amount required to be set aside	<u>3,375,051</u>
Cash in banks	2,992,295
Cash with other futures commission merchants	1,203,914
Unrealized gain (loss) on open futures contacts	(52,048)
Amount being held	<u>4,144,161</u>
Excess Funds	<u><u>769,110</u></u>