

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

	US\$ Equivalent as of 3/23/2023
Segregated Funds	
Net ledger balance - cash	244,185,279
Net unrealized profit (loss) in open futures contracts	(1,120,804)
Accounts liquidating to a deficit and accounts with debit balances	348,163
Amount required to be set aside	<u>243,412,639</u>
Cash in banks	22,528,474
Securities deposited in banks	203,502,300
Cash with other futures commission merchants	6,209,167
Securities with other future commission merchants	32,549,250
Amount being held	<u>264,789,191</u>
Excess Funds	<u><u>21,376,552</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 3/23/2023
30.7 Secured	
Net ledger balance - cash	2,837,654
Net unrealized profit (loss) in open futures contracts	(9,023)
Accounts liquidating to a deficit and accounts with debit balances	26,806
Amount required to be set aside	<u>2,855,437</u>
Cash in banks	3,236,588
Cash with other futures commission merchants	549,259
Unrealized gain (loss) on open futures contracts	(9,023)
Amount being held	<u>3,776,824</u>
Excess Funds	<u><u>921,387</u></u>