

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

	US\$ Equivalent as of 3/2/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	243,924,209
Net unrealized profit (loss) in open futures contracts	(522,290)
Accounts liquidating to a deficit and accounts with debit balances	318,405
Amount required to be set aside	<u>243,720,325</u>
Cash in banks	43,829,122
Securities deposited in banks	183,427,110
Cash with other futures commission merchants	7,236,103
Securities with other future commission merchants	32,018,808
Amount being held	<u>266,511,143</u>
Excess Funds	<u><u>22,790,819</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 3/2/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	3,305,237
Net unrealized profit (loss) in open futures contracts	(32,765)
Accounts liquidating to a deficit and accounts with debit balances	14,455
Amount required to be set aside	<u>3,286,926</u>
Cash in banks	2,932,011
Cash with other futures commission merchants	1,187,156
Unrealized gain (loss) on open futures contracts	(32,765)
Amount being held	<u>4,086,402</u>
Excess Funds	<u><u>799,476</u></u>