

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

	US\$ Equivalent as of 3/17/2023
Segregated Funds	
Net ledger balance - cash	243,810,644
Net unrealized profit (loss) in open futures contracts	(1,125,360)
Accounts liquidating to a deficit and accounts with debit balances	341,465
Amount required to be set aside	<u>243,026,749</u>
Cash in banks	21,683,567
Securities deposited in banks	203,707,020
Cash with other futures commission merchants	7,106,998
Securities with other future commission merchants	32,541,030
Amount being held	<u>265,038,614</u>
Excess Funds	<u><u>22,011,865</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 3/17/2023
30.7 Secured	
Net ledger balance - cash	3,045,777
Net unrealized profit (loss) in open futures contracts	(20,927)
Accounts liquidating to a deficit and accounts with debit balances	105,798
Amount required to be set aside	<u>3,130,647</u>
Cash in banks	3,212,746
Cash with other futures commission merchants	642,542
Unrealized gain (loss) on open futures contracts	(20,927)
Amount being held	<u>3,834,361</u>
Excess Funds	<u><u>703,714</u></u>