

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

	US\$ Equivalent as of 3/28/2023
Segregated Funds	
Net ledger balance - cash	242,354,057
Net unrealized profit (loss) in open futures contracts	(504,929)
Accounts liquidating to a deficit and accounts with debit balances	322,701
Amount required to be set aside	<u>242,171,829</u>
Cash in banks	20,242,118
Securities deposited in banks	203,543,620
Cash with other futures commission merchants	6,826,713
Securities with other future commission merchants	32,562,530
Amount being held	<u>263,174,981</u>
Excess Funds	<u><u>21,003,152</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 3/28/2023
30.7 Secured	
Net ledger balance - cash	2,916,411
Net unrealized profit (loss) in open futures contracts	(9,236)
Accounts liquidating to a deficit and accounts with debit balances	11,250
Amount required to be set aside	<u>2,918,426</u>
Cash in banks	3,302,722
Cash with other futures commission merchants	563,831
Unrealized gain (loss) on open futures contracts	(9,236)
Amount being held	<u>3,857,317</u>
Excess Funds	<u><u>938,891</u></u>