

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

	US\$ Equivalent as of 3/20/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	244,293,569
Net unrealized profit (loss) in open futures contracts	(907,802)
Accounts liquidating to a deficit and accounts with debit balances	339,021
Amount required to be set aside	<u>243,724,788</u>
Cash in banks	22,652,056
Securities deposited in banks	203,664,430
Cash with other futures commission merchants	6,499,429
Securities with other future commission merchants	32,532,370
Amount being held	<u>265,348,285</u>
Excess Funds	<u><u>21,623,497</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 3/20/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,870,884
Net unrealized profit (loss) in open futures contracts	(10,679)
Accounts liquidating to a deficit and accounts with debit balances	46,428
Amount required to be set aside	<u>2,906,634</u>
Cash in banks	3,466,654
Cash with other futures commission merchants	381,996
Unrealized gain (loss) on open futures contracts	(10,679)
Amount being held	<u>3,837,971</u>
Excess Funds	<u><u>931,337</u></u>