

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

	US\$ Equivalent as of 3/13/2023
Segregated Funds	
Net ledger balance - cash	245,551,538
Net unrealized profit (loss) in open futures contracts	(721,792)
Accounts liquidating to a deficit and accounts with debit balances	363,759
Amount required to be set aside	<u>245,193,505</u>
Cash in banks	35,411,436
Securities deposited in banks	193,860,365
Cash with other futures commission merchants	7,021,675
Securities with other future commission merchants	32,126,485
Amount being held	<u>268,419,961</u>
Excess Funds	<u><u>23,226,456</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 3/13/2023
30.7 Secured	
Net ledger balance - cash	3,175,379
Net unrealized profit (loss) in open futures contracts	(63,318)
Accounts liquidating to a deficit and accounts with debit balances	124,736
Amount required to be set aside	<u>3,236,797</u>
Cash in banks	3,018,279
Cash with other futures commission merchants	950,336
Unrealized gain (loss) on open futures contracts	(63,318)
Amount being held	<u>3,905,298</u>
Excess Funds	<u><u>668,501</u></u>