

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

	US\$ Equivalent as of 3/9/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	243,596,088
Net unrealized profit (loss) in open futures contracts	(1,259,718)
Accounts liquidating to a deficit and accounts with debit balances	330,656
Amount required to be set aside	<u>242,667,027</u>
Cash in banks	44,977,186
Securities deposited in banks	183,468,665
Cash with other futures commission merchants	5,723,441
Securities with other future commission merchants	32,088,085
Amount being held	<u>266,257,377</u>
Excess Funds	<u><u>23,590,350</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 3/9/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	3,439,012
Net unrealized profit (loss) in open futures contracts	(39,976)
Accounts liquidating to a deficit and accounts with debit balances	10,580
Amount required to be set aside	<u>3,409,617</u>
Cash in banks	2,995,802
Cash with other futures commission merchants	1,240,144
Unrealized gain (loss) on open futures contacts	(39,976)
Amount being held	<u>4,195,970</u>
Excess Funds	<u><u>786,353</u></u>