

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

	US\$ Equivalent as of 3/29/2023
Segregated Funds	
Net ledger balance - cash	242,398,780
Net unrealized profit (loss) in open futures contracts	(835,746)
Accounts liquidating to a deficit and accounts with debit balances	341,088
Amount required to be set aside	<u>241,904,122</u>
Cash in banks	19,993,526
Securities deposited in banks	203,556,590
Cash with other futures commission merchants	6,510,204
Securities with other future commission merchants	32,564,860
Amount being held	<u>262,625,180</u>
Excess Funds	<u><u>20,721,057</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 3/29/2023
30.7 Secured	
Net ledger balance - cash	2,739,868
Net unrealized profit (loss) in open futures contracts	(19,209)
Accounts liquidating to a deficit and accounts with debit balances	89,947
Amount required to be set aside	<u>2,810,605</u>
Cash in banks	3,123,177
Cash with other futures commission merchants	582,556
Unrealized gain (loss) on open futures contacts	(19,209)
Amount being held	<u>3,686,524</u>
Excess Funds	<u><u>875,919</u></u>