

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

	US\$ Equivalent as of 3/22/2023
Segregated Funds	
Net ledger balance - cash	244,120,354
Net unrealized profit (loss) in open futures contracts	(556,211)
Accounts liquidating to a deficit and accounts with debit balances	340,159
Amount required to be set aside	<u>243,904,302</u>
Cash in banks	22,007,500
Securities deposited in banks	203,697,360
Cash with other futures commission merchants	7,382,279
Securities with other future commission merchants	32,538,990
Amount being held	<u>265,626,130</u>
Excess Funds	<u><u>21,721,828</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 3/22/2023
30.7 Secured	
Net ledger balance - cash	2,831,779
Net unrealized profit (loss) in open futures contracts	3,670
Accounts liquidating to a deficit and accounts with debit balances	15,288
Amount required to be set aside	<u>2,850,737</u>
Cash in banks	3,241,037
Cash with other futures commission merchants	540,680
Unrealized gain (loss) on open futures contracts	3,670
Amount being held	<u>3,785,387</u>
Excess Funds	<u><u>934,651</u></u>