

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

| | US\$ Equivalent as of 3/15/2023 |
|--|------------------------------------|
| Segregated Funds | |
| Net ledger balance - cash | 245,404,265 |
| Net unrealized profit (loss) in open futures contracts | (940,845) |
| Accounts liquidating to a deficit and accounts with debit balances | 347,696 |
| Amount required to be set aside | <u>244,811,116</u> |
| Cash in banks | 25,491,762 |
| Securities deposited in banks | 203,593,460 |
| Cash with other futures commission merchants | 6,182,663 |
| Securities with other future commission merchants | 32,514,140 |
| Amount being held | <u>267,782,025</u> |
| Excess Funds | <u><u>22,970,909</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 3/15/2023 |
|--|------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 3,166,976 |
| Net unrealized profit (loss) in open futures contracts | (18,769) |
| Accounts liquidating to a deficit and accounts with debit balances | 92,914 |
| Amount required to be set aside | <u>3,241,121</u> |
| Cash in banks | 3,101,448 |
| Cash with other futures commission merchants | 845,579 |
| Unrealized gain (loss) on open futures contacts | (18,769) |
| Amount being held | <u>3,928,258</u> |
| Excess Funds | <u><u>687,137</u></u> |