

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

	US\$ Equivalent as of 3/21/2023
<b>Segregated Funds</b>	
Net ledger balance - cash	243,714,952
Net unrealized profit (loss) in open futures contracts	(1,131,934)
Accounts liquidating to a deficit and accounts with debit balances	328,215
Amount required to be set aside	<u>242,911,233</u>
Cash in banks	21,236,093
Securities deposited in banks	203,623,610
Cash with other futures commission merchants	6,878,141
Securities with other future commission merchants	32,534,440
Amount being held	<u>264,272,284</u>
Excess Funds	<u><u>21,361,051</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 3/21/2023
<b>30.7 Secured</b>	
Net ledger balance - cash	2,807,594
Net unrealized profit (loss) in open futures contracts	(10,549)
Accounts liquidating to a deficit and accounts with debit balances	53,153
Amount required to be set aside	<u>2,850,198</u>
Cash in banks	3,224,708
Cash with other futures commission merchants	556,837
Unrealized gain (loss) on open futures contracts	(10,549)
Amount being held	<u>3,770,996</u>
Excess Funds	<u><u>920,799</u></u>