

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

	US\$ Equivalent as of 3/10/2023
Segregated Funds	
Net ledger balance - cash	244,533,437
Net unrealized profit (loss) in open futures contracts	(924,301)
Accounts liquidating to a deficit and accounts with debit balances	335,887
Amount required to be set aside	<u>243,945,023</u>
Cash in banks	44,404,350
Securities deposited in banks	183,634,715
Cash with other futures commission merchants	7,105,965
Securities with other future commission merchants	32,102,785
Amount being held	<u>267,247,814</u>
Excess Funds	<u><u>23,302,791</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 3/10/2023
30.7 Secured	
Net ledger balance - cash	3,414,223
Net unrealized profit (loss) in open futures contracts	(25,000)
Accounts liquidating to a deficit and accounts with debit balances	17,582
Amount required to be set aside	<u>3,406,805</u>
Cash in banks	3,004,811
Cash with other futures commission merchants	1,208,886
Unrealized gain (loss) on open futures contracts	(25,000)
Amount being held	<u>4,188,697</u>
Excess Funds	<u><u>781,892</u></u>