[COMPANY LETTERHEAD]

CERTIFICATION OF THE FOREIGN AFFILIATE REPORT

I, _____ of _____ (the "Member") hereby certify that:
[Authorized Signer's name] [Member firm name]

1. I am an Authorized Signer of the Member;
2. I have reviewed the attached Foreign Affiliate Report of the Member; and
3. Based on my knowledge, the Foreign Affiliate Report data fairly represents information about the Member's foreign affiliates annual trading activity that exceeds the de minimis amount specified in the Rulebook of the Government Securities Division as of the period presented in this report.

IN WITNESS WHEREOF, I have hereto set my hand this ___ day of _____, 2023.

By: _____
(Signature)

Print Name: _____

Print Title: _____