

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

	US\$ Equivalent as of 11/1/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	233,909,478
Net unrealized profit (loss) in open futures contracts	(236,410)
Accounts liquidating to a deficit and accounts with debit balances	313,929
Amount required to be set aside	<u>233,986,997</u>
Cash in banks	46,871,340
Securities deposited in banks	171,125,510
Cash with other futures commission merchants	5,112,685
Securities with other future commission merchants	31,646,065
Amount being held	<u>254,755,600</u>
Excess Funds	<u><u>20,768,603</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 11/1/2022
30.7 Secured	
Net ledger balance - cash	2,704,738
Net unrealized profit (loss) in open futures contracts	(8,086)
Accounts liquidating to a deficit and accounts with debit balances	21,456
Amount required to be set aside	2,718,108
Cash in banks	2,872,310
Cash with other futures commission merchants	762,329
Unrealized gain (loss) on open futures contracts	(8,086)
Amount being held	3,626,553
Excess Funds	908,445