

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

	US\$ Equivalent as of 11/2/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	233,683,436
Net unrealized profit (loss) in open futures contracts	(194,380)
Accounts liquidating to a deficit and accounts with debit balances	287,987
Amount required to be set aside	<u>233,777,043</u>
Cash in banks	45,835,648
Securities deposited in banks	171,159,240
Cash with other futures commission merchants	5,644,767
Securities with other future commission merchants	31,648,710
Amount being held	<u>254,288,365</u>
Excess Funds	<u><u>20,511,323</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 11/2/2022
30.7 Secured	
Net ledger balance - cash	2,625,930
Net unrealized profit (loss) in open futures contracts	1,822
Accounts liquidating to a deficit and accounts with debit balances	5,409
Amount required to be set aside	2,633,161
Cash in banks	2,865,935
Cash with other futures commission merchants	670,814
Unrealized gain (loss) on open futures contracts	1,822
Amount being held	3,538,571
Excess Funds	905,410