

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

	US\$ Equivalent as of 11/3/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	234,244,431
Net unrealized profit (loss) in open futures contracts	(307,803)
Accounts liquidating to a deficit and accounts with debit balances	286,995
Amount required to be set aside	<u>234,223,622</u>
Cash in banks	47,151,395
Securities deposited in banks	170,426,315
Cash with other futures commission merchants	5,677,743
Securities with other future commission merchants	31,636,935
Amount being held	<u>254,892,388</u>
Excess Funds	<u><u>20,668,765</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 11/3/2022
30.7 Secured	
Net ledger balance - cash	2,585,491
Net unrealized profit (loss) in open futures contracts	9,776
Accounts liquidating to a deficit and accounts with debit balances	6,285
Amount required to be set aside	2,601,553
Cash in banks	2,855,198
Cash with other futures commission merchants	642,393
Unrealized gain (loss) on open futures contacts	9,776
Amount being held	3,507,368
Excess Funds	905,815