

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

	US\$ Equivalent as of 11/4/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	235,208,098
Net unrealized profit (loss) in open futures contracts	235,137
Accounts liquidating to a deficit and accounts with debit balances	342,053
Amount required to be set aside	<u>235,785,287</u>
Cash in banks	47,913,503
Securities deposited in banks	170,498,095
Cash with other futures commission merchants	6,872,655
Securities with other future commission merchants	31,654,830
Amount being held	<u>256,939,083</u>
Excess Funds	<u><u>21,153,796</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 11/4/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,656,190
Net unrealized profit (loss) in open futures contracts	(12,632)
Accounts liquidating to a deficit and accounts with debit balances	20,432
Amount required to be set aside	2,663,989
Cash in banks	2,883,260
Cash with other futures commission merchants	682,737
Unrealized gain (loss) on open futures contracts	(12,632)
Amount being held	3,553,364
Excess Funds	889,375