

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

	US\$ Equivalent as of 11/7/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	235,828,103
Net unrealized profit (loss) in open futures contracts	8,192
Accounts liquidating to a deficit and accounts with debit balances	294,806
Amount required to be set aside	<u>236,131,102</u>
Cash in banks	48,992,842
Securities deposited in banks	170,489,360
Cash with other futures commission merchants	5,950,197
Securities with other future commission merchants	31,656,815
Amount being held	<u>257,089,214</u>
Excess Funds	<u><u>20,958,112</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 11/7/2022
30.7 Secured	
Net ledger balance - cash	2,694,035
Net unrealized profit (loss) in open futures contracts	(15,949)
Accounts liquidating to a deficit and accounts with debit balances	2,757
Amount required to be set aside	<u>2,680,844</u>
Cash in banks	2,889,778
Cash with other futures commission merchants	712,766
Unrealized gain (loss) on open futures contracts	(15,949)
Amount being held	<u>3,586,595</u>
Excess Funds	<u><u>905,751</u></u>