

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

	US\$ Equivalent as of 11/8/2022
Segregated Funds	
Net ledger balance - cash	237,040,818
Net unrealized profit (loss) in open futures contracts	337,775
Accounts liquidating to a deficit and accounts with debit balances	300,961
Amount required to be set aside	<u>237,679,554</u>
Cash in banks	49,673,054
Securities deposited in banks	170,539,465
Cash with other futures commission merchants	6,998,284
Securities with other future commission merchants	31,665,210
Amount being held	<u>258,876,013</u>
Excess Funds	<u><u>21,196,459</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 11/8/2022
30.7 Secured	
Net ledger balance - cash	2,673,602
Net unrealized profit (loss) in open futures contracts	(22,835)
Accounts liquidating to a deficit and accounts with debit balances	5,175
Amount required to be set aside	<u>2,655,942</u>
Cash in banks	2,842,778
Cash with other futures commission merchants	749,409
Unrealized gain (loss) on open futures contracts	(22,835)
Amount being held	<u>3,569,352</u>
Excess Funds	<u><u>913,410</u></u>