

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

	US\$ Equivalent as of 11/9/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	236,677,340
Net unrealized profit (loss) in open futures contracts	130,966
Accounts liquidating to a deficit and accounts with debit balances	334,399
Amount required to be set aside	<u>237,142,705</u>
Cash in banks	50,909,049
Securities deposited in banks	170,573,260
Cash with other futures commission merchants	5,438,524
Securities with other future commission merchants	31,667,715
Amount being held	<u>258,588,548</u>
Excess Funds	<u><u>21,445,843</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 11/9/2022
30.7 Secured	
Net ledger balance - cash	2,662,510
Net unrealized profit (loss) in open futures contracts	(14,265)
Accounts liquidating to a deficit and accounts with debit balances	5,168
Amount required to be set aside	<u>2,653,413</u>
Cash in banks	2,830,187
Cash with other futures commission merchants	747,445
Unrealized gain (loss) on open futures contracts	(14,265)
Amount being held	<u>3,563,368</u>
Excess Funds	<u><u>909,954</u></u>