

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

	US\$ Equivalent as of 11/10/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	238,317,469
Net unrealized profit (loss) in open futures contracts	(145,215)
Accounts liquidating to a deficit and accounts with debit balances	387,940
Amount required to be set aside	<u>238,560,194</u>
Cash in banks	51,327,735
Securities deposited in banks	170,700,810
Cash with other futures commission merchants	6,178,795
Securities with other future commission merchants	31,685,640
Amount being held	<u>259,892,980</u>
Excess Funds	<u><u>21,332,785</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 11/10/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,576,136
Net unrealized profit (loss) in open futures contracts	(40,365)
Accounts liquidating to a deficit and accounts with debit balances	13,001
Amount required to be set aside	2,548,771
Cash in banks	2,842,892
Cash with other futures commission merchants	644,951
Unrealized gain (loss) on open futures contracts	(40,365)
Amount being held	3,447,478
Excess Funds	898,706