

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

	US\$ Equivalent as of 11/11/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	237,537,478
Net unrealized profit (loss) in open futures contracts	(19,954)
Accounts liquidating to a deficit and accounts with debit balances	370,047
Amount required to be set aside	<u>237,887,571</u>
Cash in banks	51,585,673
Securities deposited in banks	170,700,810
Cash with other futures commission merchants	5,600,506
Securities with other future commission merchants	31,685,640
Amount being held	<u>259,572,628</u>
Excess Funds	<u><u>21,685,058</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 11/11/2022
30.7 Secured	
Net ledger balance - cash	2,680,935
Net unrealized profit (loss) in open futures contracts	(45,497)
Accounts liquidating to a deficit and accounts with debit balances	4,730
Amount required to be set aside	2,640,168
Cash in banks	2,886,789
Cash with other futures commission merchants	680,083
Unrealized gain (loss) on open futures contracts	(45,497)
Amount being held	3,521,374
Excess Funds	881,206