

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

	US\$ Equivalent as of 11/14/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	238,706,216
Net unrealized profit (loss) in open futures contracts	350,329
Accounts liquidating to a deficit and accounts with debit balances	336,458
Amount required to be set aside	<u>239,393,002</u>
Cash in banks	52,235,352
Securities deposited in banks	170,715,245
Cash with other futures commission merchants	6,739,846
Securities with other future commission merchants	31,685,055
Amount being held	<u>261,375,498</u>
Excess Funds	<u><u>21,982,495</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 11/14/2022
30.7 Secured	
Net ledger balance - cash	2,711,757
Net unrealized profit (loss) in open futures contracts	(49,574)
Accounts liquidating to a deficit and accounts with debit balances	17,015
Amount required to be set aside	2,679,199
Cash in banks	2,883,469
Cash with other futures commission merchants	696,573
Unrealized gain (loss) on open futures contacts	(49,574)
Amount being held	3,530,468
Excess Funds	851,269