

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

	US\$ Equivalent as of 11/15/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	237,742,519
Net unrealized profit (loss) in open futures contracts	513,561
Accounts liquidating to a deficit and accounts with debit balances	353,135
Amount required to be set aside	<u>238,609,215</u>
Cash in banks	52,122,023
Securities deposited in banks	170,752,685
Cash with other futures commission merchants	5,479,500
Securities with other future commission merchants	31,689,915
Amount being held	<u>260,044,123</u>
Excess Funds	<u><u>21,434,907</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 11/15/2022
30.7 Secured	
Net ledger balance - cash	2,696,356
Net unrealized profit (loss) in open futures contracts	(48,849)
Accounts liquidating to a deficit and accounts with debit balances	10,583
Amount required to be set aside	2,658,090
Cash in banks	2,972,512
Cash with other futures commission merchants	690,746
Unrealized gain (loss) on open futures contacts	(48,849)
Amount being held	3,614,409
Excess Funds	956,318