

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

	US\$ Equivalent as of 11/16/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	237,820,375
Net unrealized profit (loss) in open futures contracts	397,466
Accounts liquidating to a deficit and accounts with debit balances	352,305
Amount required to be set aside	<u>238,570,147</u>
Cash in banks	51,416,937
Securities deposited in banks	170,752,695
Cash with other futures commission merchants	5,633,186
Securities with other future commission merchants	31,688,305
Amount being held	<u>259,491,123</u>
Excess Funds	<u><u>20,920,976</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 11/16/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,618,659
Net unrealized profit (loss) in open futures contracts	(44,252)
Accounts liquidating to a deficit and accounts with debit balances	6,637
Amount required to be set aside	2,581,044
Cash in banks	2,978,765
Cash with other futures commission merchants	586,319
Unrealized gain (loss) on open futures contracts	(44,252)
Amount being held	3,520,832
Excess Funds	939,788