

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

	US\$ Equivalent as of 11/17/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	237,693,615
Net unrealized profit (loss) in open futures contracts	161,892
Accounts liquidating to a deficit and accounts with debit balances	304,228
Amount required to be set aside	<u>238,159,735</u>
Cash in banks	41,446,823
Securities deposited in banks	180,524,280
Cash with other futures commission merchants	5,777,302
Securities with other future commission merchants	31,692,995
Amount being held	<u>259,441,400</u>
Excess Funds	<u><u>21,281,666</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 11/17/2022
30.7 Secured	
Net ledger balance - cash	2,632,612
Net unrealized profit (loss) in open futures contracts	(48,813)
Accounts liquidating to a deficit and accounts with debit balances	4,841
Amount required to be set aside	2,588,639
Cash in banks	2,974,575
Cash with other futures commission merchants	606,986
Unrealized gain (loss) on open futures contracts	(48,813)
Amount being held	3,532,748
Excess Funds	944,109