

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

	US\$ Equivalent as of 11/18/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	238,386,754
Net unrealized profit (loss) in open futures contracts	(126,333)
Accounts liquidating to a deficit and accounts with debit balances	293,618
Amount required to be set aside	<u>238,554,039</u>
Cash in banks	41,373,559
Securities deposited in banks	180,531,370
Cash with other futures commission merchants	6,392,928
Securities with other future commission merchants	31,695,100
Amount being held	<u>259,992,957</u>
Excess Funds	<u><u>21,438,918</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 11/18/2022
30.7 Secured	
Net ledger balance - cash	2,627,058
Net unrealized profit (loss) in open futures contracts	(58,450)
Accounts liquidating to a deficit and accounts with debit balances	6,322
Amount required to be set aside	<u>2,574,930</u>
Cash in banks	2,968,380
Cash with other futures commission merchants	605,801
Unrealized gain (loss) on open futures contracts	(58,450)
Amount being held	<u>3,515,731</u>
Excess Funds	<u><u>940,800</u></u>