

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

	US\$ Equivalent as of 11/21/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	238,405,011
Net unrealized profit (loss) in open futures contracts	13,672
Accounts liquidating to a deficit and accounts with debit balances	289,300
Amount required to be set aside	<u>238,707,983</u>
Cash in banks	41,583,109
Securities deposited in banks	180,552,640
Cash with other futures commission merchants	6,554,632
Securities with other future commission merchants	31,695,410
Amount being held	<u>260,385,791</u>
Excess Funds	<u><u>21,677,808</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 11/21/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,684,756
Net unrealized profit (loss) in open futures contracts	(50,745)
Accounts liquidating to a deficit and accounts with debit balances	16,399
Amount required to be set aside	2,650,410
Cash in banks	3,037,443
Cash with other futures commission merchants	593,262
Unrealized gain (loss) on open futures contracts	(50,745)
Amount being held	3,579,960
Excess Funds	929,550