

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

	US\$ Equivalent as of 11/22/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	238,877,612
Net unrealized profit (loss) in open futures contracts	100,556
Accounts liquidating to a deficit and accounts with debit balances	280,393
Amount required to be set aside	<u>239,258,561</u>
Cash in banks	41,821,197
Securities deposited in banks	180,554,260
Cash with other futures commission merchants	7,100,383
Securities with other future commission merchants	31,698,365
Amount being held	<u>261,174,205</u>
Excess Funds	<u><u>21,915,644</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 11/22/2022
30.7 Secured	
Net ledger balance - cash	2,739,248
Net unrealized profit (loss) in open futures contracts	(52,152)
Accounts liquidating to a deficit and accounts with debit balances	35,180
Amount required to be set aside	<u>2,722,276</u>
Cash in banks	3,093,255
Cash with other futures commission merchants	580,837
Unrealized gain (loss) on open futures contracts	(52,152)
Amount being held	<u>3,621,940</u>
Excess Funds	<u><u>899,664</u></u>