

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

|                                                                    | US\$ Equivalent as of<br>11/23/2022 |
|--------------------------------------------------------------------|-------------------------------------|
| <b><u>Segregated Funds</u></b>                                     |                                     |
| Net ledger balance - cash                                          | 238,883,185                         |
| Net unrealized profit (loss) in open futures contracts             | 208,718                             |
| Accounts liquidating to a deficit and accounts with debit balances | 280,395                             |
| Amount required to be set aside                                    | <u>239,372,298</u>                  |
| Cash in banks                                                      | 42,412,365                          |
| Securities deposited in banks                                      | 180,554,260                         |
| Cash with other futures commission merchants                       | 6,411,136                           |
| Securities with other future commission merchants                  | 31,698,365                          |
| Amount being held                                                  | <u>261,076,126</u>                  |
| Excess Funds                                                       | <u><u>21,703,828</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<br>11/23/2022 |
|--------------------------------------------------------------------|-------------------------------------|
| <b>30.7 Secured</b>                                                |                                     |
| Net ledger balance - cash                                          | 2,775,278                           |
| Net unrealized profit (loss) in open futures contracts             | (53,420)                            |
| Accounts liquidating to a deficit and accounts with debit balances | 35,531                              |
| Amount required to be set aside                                    | 2,757,390                           |
| Cash in banks                                                      | 3,124,796                           |
| Cash with other futures commission merchants                       | 584,549                             |
| Unrealized gain (loss) on open futures contacts                    | (53,420)                            |
| Amount being held                                                  | 3,655,925                           |
| Excess Funds                                                       | 898,536                             |