

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

	US\$ Equivalent as of 11/24/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	238,846,935
Net unrealized profit (loss) in open futures contracts	210,221
Accounts liquidating to a deficit and accounts with debit balances	338,202
Amount required to be set aside	<u>239,395,358</u>
Cash in banks	42,418,793
Securities deposited in banks	180,615,820
Cash with other futures commission merchants	6,392,953
Securities with other future commission merchants	31,708,480
Amount being held	<u>261,136,046</u>
Excess Funds	<u><u>21,740,688</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 11/24/2022
30.7 Secured	
Net ledger balance - cash	2,788,755
Net unrealized profit (loss) in open futures contracts	(58,596)
Accounts liquidating to a deficit and accounts with debit balances	22,824
Amount required to be set aside	<u>2,752,984</u>
Cash in banks	3,126,079
Cash with other futures commission merchants	597,580
Unrealized gain (loss) on open futures contracts	(58,596)
Amount being held	<u>3,665,063</u>
Excess Funds	<u><u>912,079</u></u>