

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

	US\$ Equivalent as of 11/25/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	239,484,174
Net unrealized profit (loss) in open futures contracts	(162,130)
Accounts liquidating to a deficit and accounts with debit balances	278,702
Amount required to be set aside	<u>239,600,745</u>
Cash in banks	32,947,826
Securities deposited in banks	190,254,385
Cash with other futures commission merchants	6,597,050
Securities with other future commission merchants	31,716,365
Amount being held	<u>261,515,626</u>
Excess Funds	<u><u>21,914,881</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 11/25/2022
30.7 Secured	
Net ledger balance - cash	2,779,823
Net unrealized profit (loss) in open futures contracts	(59,162)
Accounts liquidating to a deficit and accounts with debit balances	5,479
Amount required to be set aside	<u>2,726,139</u>
Cash in banks	3,125,857
Cash with other futures commission merchants	606,965
Unrealized gain (loss) on open futures contracts	(59,162)
Amount being held	<u>3,673,660</u>
Excess Funds	<u><u>947,521</u></u>