

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

	US\$ Equivalent as of 10/3/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	234,690,014
Net unrealized profit (loss) in open futures contracts	49,424
Accounts liquidating to a deficit and accounts with debit balances	216,746
Amount required to be set aside	<u>234,956,184</u>
Cash in banks	54,242,756
Securities deposited in banks	161,929,205
Cash with other futures commission merchants	6,216,165
Securities with other future commission merchants	31,857,688
Amount being held	<u>254,245,813</u>
Excess Funds	<u><u>19,289,629</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 10/3/2022
30.7 Secured	
Net ledger balance - cash	3,011,673
Net unrealized profit (loss) in open futures contracts	1,432
Accounts liquidating to a deficit and accounts with debit balances	5,423
Amount required to be set aside	<u>3,018,528</u>
Cash in banks	3,031,010
Cash with other futures commission merchants	859,738
Unrealized gain (loss) on open futures contracts	1,432
Amount being held	<u>3,892,180</u>
Excess Funds	<u><u>873,652</u></u>