

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

	US\$ Equivalent as of 10/4/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	233,440,040
Net unrealized profit (loss) in open futures contracts	(24,341)
Accounts liquidating to a deficit and accounts with debit balances	245,308
Amount required to be set aside	<u>233,661,006</u>
Cash in banks	55,513,180
Securities deposited in banks	161,928,400
Cash with other futures commission merchants	3,940,286
Securities with other future commission merchants	31,856,293
Amount being held	<u>253,238,159</u>
Excess Funds	<u><u>19,577,153</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 10/4/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,838,624
Net unrealized profit (loss) in open futures contracts	6,809
Accounts liquidating to a deficit and accounts with debit balances	9,101
Amount required to be set aside	<u>2,854,535</u>
Cash in banks	2,864,789
Cash with other futures commission merchants	858,276
Unrealized gain (loss) on open futures contacts	6,809
Amount being held	<u>3,729,874</u>
Excess Funds	<u><u>875,339</u></u>