

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

	US\$ Equivalent as of 10/5/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	233,564,376
Net unrealized profit (loss) in open futures contracts	56,049
Accounts liquidating to a deficit and accounts with debit balances	217,232
Amount required to be set aside	233,837,656
Cash in banks	53,675,083
Securities deposited in banks	161,922,505
Cash with other futures commission merchants	6,249,233
Securities with other future commission merchants	31,858,988
Amount being held	253,705,809
Excess Funds	19,868,153

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 10/5/2022
30.7 Secured	
Net ledger balance - cash	2,817,706
Net unrealized profit (loss) in open futures contracts	8,350
Accounts liquidating to a deficit and accounts with debit balances	6,517
Amount required to be set aside	<u>2,832,573</u>
Cash in banks	2,841,298
Cash with other futures commission merchants	855,673
Unrealized gain (loss) on open futures contracts	8,350
Amount being held	<u>3,705,321</u>
Excess Funds	<u><u>872,748</u></u>