

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

	US\$ Equivalent as of 10/7/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	234,460,544
Net unrealized profit (loss) in open futures contracts	662,508
Accounts liquidating to a deficit and accounts with debit balances	219,426
Amount required to be set aside	<u>235,342,478</u>
Cash in banks	47,086,480
Securities deposited in banks	171,128,870
Cash with other futures commission merchants	5,762,086
Securities with other future commission merchants	31,863,873
Amount being held	<u>255,841,310</u>
Excess Funds	<u><u>20,498,832</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 10/7/2022
30.7 Secured	
Net ledger balance - cash	2,640,860
Net unrealized profit (loss) in open futures contracts	3,516
Accounts liquidating to a deficit and accounts with debit balances	3,153
Amount required to be set aside	2,647,529
Cash in banks	2,818,181
Cash with other futures commission merchants	694,754
Unrealized gain (loss) on open futures contacts	3,516
Amount being held	3,516,452
Excess Funds	868,923