

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

	US\$ Equivalent as of 10/10/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	233,829,645
Net unrealized profit (loss) in open futures contracts	(338,166)
Accounts liquidating to a deficit and accounts with debit balances	274,733
Amount required to be set aside	<u>233,766,212</u>
Cash in banks	47,189,579
Securities deposited in banks	171,128,870
Cash with other futures commission merchants	4,279,816
Securities with other future commission merchants	31,863,873
Amount being held	<u>254,462,138</u>
Excess Funds	<u><u>20,695,926</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 10/10/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,582,786
Net unrealized profit (loss) in open futures contracts	1,853
Accounts liquidating to a deficit and accounts with debit balances	28,024
Amount required to be set aside	2,612,664
Cash in banks	2,814,251
Cash with other futures commission merchants	631,934
Unrealized gain (loss) on open futures contracts	1,853
Amount being held	3,448,039
Excess Funds	835,375