

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

	US\$ Equivalent as of 10/11/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	234,886,903
Net unrealized profit (loss) in open futures contracts	85,273
Accounts liquidating to a deficit and accounts with debit balances	226,741
Amount required to be set aside	<u>235,198,918</u>
Cash in banks	47,244,568
Securities deposited in banks	171,130,955
Cash with other futures commission merchants	5,892,090
Securities with other future commission merchants	31,866,588
Amount being held	<u>256,134,201</u>
Excess Funds	<u><u>20,935,283</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 10/11/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,577,735
Net unrealized profit (loss) in open futures contracts	193
Accounts liquidating to a deficit and accounts with debit balances	8,741
Amount required to be set aside	<u>2,586,669</u>
Cash in banks	2,892,163
Cash with other futures commission merchants	636,655
Unrealized gain (loss) on open futures contracts	193
Amount being held	<u>3,529,010</u>
Excess Funds	<u><u>942,342</u></u>