

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

	US\$ Equivalent as of 10/12/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	237,116,025
Net unrealized profit (loss) in open futures contracts	(148,850)
Accounts liquidating to a deficit and accounts with debit balances	207,973
Amount required to be set aside	<u>237,175,148</u>
Cash in banks	49,643,521
Securities deposited in banks	171,153,085
Cash with other futures commission merchants	5,235,982
Securities with other future commission merchants	31,872,608
Amount being held	<u>257,905,196</u>
Excess Funds	<u><u>20,730,048</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 10/12/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,602,927
Net unrealized profit (loss) in open futures contracts	(3,294)
Accounts liquidating to a deficit and accounts with debit balances	4,810
Amount required to be set aside	<u>2,604,443</u>
Cash in banks	2,881,196
Cash with other futures commission merchants	680,004
Unrealized gain (loss) on open futures contracts	(3,294)
Amount being held	<u>3,557,906</u>
Excess Funds	<u><u>953,462</u></u>