

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

	US\$ Equivalent as of 10/13/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	236,754,420
Net unrealized profit (loss) in open futures contracts	(1,019,048)
Accounts liquidating to a deficit and accounts with debit balances	281,892
Amount required to be set aside	<u>236,017,263</u>
Cash in banks	50,243,908
Securities deposited in banks	170,800,865
Cash with other futures commission merchants	3,429,679
Securities with other future commission merchants	31,853,595
Amount being held	<u>256,328,047</u>
Excess Funds	<u><u>20,310,784</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 10/13/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,684,717
Net unrealized profit (loss) in open futures contracts	(7,152)
Accounts liquidating to a deficit and accounts with debit balances	12,607
Amount required to be set aside	2,690,173
Cash in banks	2,891,922
Cash with other futures commission merchants	746,459
Unrealized gain (loss) on open futures contacts	(7,152)
Amount being held	3,631,229
Excess Funds	941,056