

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

	US\$ Equivalent as of 10/14/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	236,452,287
Net unrealized profit (loss) in open futures contracts	(1,152,600)
Accounts liquidating to a deficit and accounts with debit balances	309,235
Amount required to be set aside	<u>235,608,922</u>
Cash in banks	47,780,942
Securities deposited in banks	170,831,060
Cash with other futures commission merchants	5,227,915
Securities with other future commission merchants	31,858,765
Amount being held	<u>255,698,682</u>
Excess Funds	<u><u>20,089,759</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 10/14/2022
30.7 Secured	
Net ledger balance - cash	2,633,015
Net unrealized profit (loss) in open futures contracts	6,766
Accounts liquidating to a deficit and accounts with debit balances	40,093
Amount required to be set aside	2,679,874
Cash in banks	2,884,495
Cash with other futures commission merchants	702,393
Unrealized gain (loss) on open futures contracts	6,766
Amount being held	3,593,654
Excess Funds	913,781