

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

	US\$ Equivalent as of 9/7/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	227,662,822
Net unrealized profit (loss) in open futures contracts	207,211
Accounts liquidating to a deficit and accounts with debit balances	163,781
Amount required to be set aside	<u>228,033,814</u>
Cash in banks	45,507,897
Securities deposited in banks	162,708,730
Cash with other futures commission merchants	4,851,139
Securities with other future commission merchants	31,855,538
Amount being held	<u>244,923,304</u>
Excess Funds	<u><u>16,889,490</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 9/7/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,357,818
Net unrealized profit (loss) in open futures contracts	(626,406)
Accounts liquidating to a deficit and accounts with debit balances	14,233
Amount required to be set aside	<u>3,745,645</u>
Cash in banks	3,250,559
Cash with other futures commission merchants	1,953,772
Unrealized gain (loss) on open futures contracts	(626,406)
Amount being held	<u>4,577,925</u>
Excess Funds	<u><u>832,280</u></u>