

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

	US\$ Equivalent as of 9/8/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	227,888,229
Net unrealized profit (loss) in open futures contracts	204,145
Accounts liquidating to a deficit and accounts with debit balances	172,218
Amount required to be set aside	<u>228,264,592</u>
Cash in banks	44,743,244
Securities deposited in banks	162,366,550
Cash with other futures commission merchants	5,939,859
Securities with other future commission merchants	31,862,168
Amount being held	<u>244,911,821</u>
Excess Funds	<u><u>16,647,229</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 9/8/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,352,359
Net unrealized profit (loss) in open futures contracts	(610,219)
Accounts liquidating to a deficit and accounts with debit balances	5,008
Amount required to be set aside	3,747,148
Cash in banks	3,248,492
Cash with other futures commission merchants	1,929,743
Unrealized gain (loss) on open futures contracts	(610,219)
Amount being held	4,568,016
Excess Funds	820,867