

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

	US\$ Equivalent as of 9/13/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	227,906,375
Net unrealized profit (loss) in open futures contracts	1,585,550
Accounts liquidating to a deficit and accounts with debit balances	417,636
Amount required to be set aside	<u>229,909,561</u>
Cash in banks	46,923,948
Securities deposited in banks	162,237,520
Cash with other futures commission merchants	5,809,051
Securities with other future commission merchants	31,820,623
Amount being held	<u>246,791,142</u>
Excess Funds	<u><u>16,881,581</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 9/13/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,494,235
Net unrealized profit (loss) in open futures contracts	(427,853)
Accounts liquidating to a deficit and accounts with debit balances	8,289
Amount required to be set aside	<u>4,074,671</u>
Cash in banks	3,342,951
Cash with other futures commission merchants	1,970,946
Unrealized gain (loss) on open futures contracts	(427,853)
Amount being held	<u>4,886,043</u>
Excess Funds	<u><u>811,372</u></u>