

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

	US\$ Equivalent as of 9/14/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	227,426,045
Net unrealized profit (loss) in open futures contracts	1,632,134
Accounts liquidating to a deficit and accounts with debit balances	296,551
Amount required to be set aside	<u>229,354,730</u>
Cash in banks	47,394,501
Securities deposited in banks	162,221,015
Cash with other futures commission merchants	5,197,729
Securities with other future commission merchants	31,816,203
Amount being held	<u>246,629,448</u>
Excess Funds	<u><u>17,274,718</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 9/14/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,529,206
Net unrealized profit (loss) in open futures contracts	(477,188)
Accounts liquidating to a deficit and accounts with debit balances	4,545
Amount required to be set aside	<u>4,056,563</u>
Cash in banks	3,344,270
Cash with other futures commission merchants	1,995,196
Unrealized gain (loss) on open futures contracts	(477,188)
Amount being held	<u>4,862,278</u>
Excess Funds	<u><u>805,715</u></u>