

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

	US\$ Equivalent as of 9/1/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	227,551,154
Net unrealized profit (loss) in open futures contracts	575,870
Accounts liquidating to a deficit and accounts with debit balances	169,715
Amount required to be set aside	<u>228,296,738</u>
Cash in banks	44,280,856
Securities deposited in banks	162,651,755
Cash with other futures commission merchants	4,814,200
Securities with other future commission merchants	31,852,788
Amount being held	<u>243,599,599</u>
Excess Funds	<u><u>15,302,861</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 9/1/2022
30.7 Secured	
Net ledger balance - cash	4,269,386
Net unrealized profit (loss) in open futures contracts	(761,411)
Accounts liquidating to a deficit and accounts with debit balances	15,354
Amount required to be set aside	<u>3,523,328</u>
Cash in banks	3,262,930
Cash with other futures commission merchants	1,772,951
Unrealized gain (loss) on open futures contracts	(761,411)
Amount being held	<u>4,274,471</u>
Excess Funds	<u><u>751,142</u></u>