

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

	US\$ Equivalent as of 9/2/2022
Segregated Funds	
Net ledger balance - cash	226,426,007
Net unrealized profit (loss) in open futures contracts	710,481
Accounts liquidating to a deficit and accounts with debit balances	202,612
Amount required to be set aside	227,339,099
Cash in banks	43,514,788
Securities deposited in banks	162,726,700
Cash with other futures commission merchants	5,481,597
Securities with other future commission merchants	31,870,868
Amount being held	243,593,953
Excess Funds	16,254,855

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 9/2/2022
30.7 Secured	
Net ledger balance - cash	4,306,283
Net unrealized profit (loss) in open futures contracts	(519,058)
Accounts liquidating to a deficit and accounts with debit balances	5,742
Amount required to be set aside	<u>3,792,966</u>
Cash in banks	3,164,736
Cash with other futures commission merchants	1,895,128
Unrealized gain (loss) on open futures contracts	(519,058)
Amount being held	<u>4,540,806</u>
Excess Funds	<u><u>747,840</u></u>