

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

	US\$ Equivalent as of 9/5/2022
Segregated Funds	
Net ledger balance - cash	226,277,412
Net unrealized profit (loss) in open futures contracts	742,934
Accounts liquidating to a deficit and accounts with debit balances	205,821
Amount required to be set aside	<u>227,226,167</u>
Cash in banks	43,594,531
Securities deposited in banks	162,726,700
Cash with other futures commission merchants	5,358,131
Securities with other future commission merchants	31,870,868
Amount being held	<u>243,550,230</u>
Excess Funds	<u><u>16,324,063</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 9/5/2022
30.7 Secured	
Net ledger balance - cash	4,296,535
Net unrealized profit (loss) in open futures contracts	(659,503)
Accounts liquidating to a deficit and accounts with debit balances	23,487
Amount required to be set aside	<u>3,660,519</u>
Cash in banks	3,160,728
Cash with other futures commission merchants	1,890,201
Unrealized gain (loss) on open futures contracts	(659,503)
Amount being held	<u>4,391,427</u>
Excess Funds	<u><u>730,908</u></u>