

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

	US\$ Equivalent as of 9/6/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	227,140,065
Net unrealized profit (loss) in open futures contracts	827,488
Accounts liquidating to a deficit and accounts with debit balances	156,167
Amount required to be set aside	<u>228,123,720</u>
Cash in banks	44,700,092
Securities deposited in banks	162,689,175
Cash with other futures commission merchants	5,450,262
Securities with other future commission merchants	31,859,418
Amount being held	<u>244,698,948</u>
Excess Funds	<u><u>16,575,228</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 9/6/2022
30.7 Secured	
Net ledger balance - cash	4,306,992
Net unrealized profit (loss) in open futures contracts	(642,032)
Accounts liquidating to a deficit and accounts with debit balances	3,524
Amount required to be set aside	<u>3,668,484</u>
Cash in banks	3,131,783
Cash with other futures commission merchants	1,920,220
Unrealized gain (loss) on open futures contracts	(642,032)
Amount being held	<u>4,409,972</u>
Excess Funds	<u><u>741,488</u></u>