

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

	US\$ Equivalent as of 9/9/2022
Segregated Funds	
Net ledger balance - cash	227,343,722
Net unrealized profit (loss) in open futures contracts	720,437
Accounts liquidating to a deficit and accounts with debit balances	146,070
Amount required to be set aside	<u>228,210,229</u>
Cash in banks	45,341,171
Securities deposited in banks	162,375,230
Cash with other futures commission merchants	5,520,307
Securities with other future commission merchants	31,850,313
Amount being held	<u>245,087,021</u>
Excess Funds	<u><u>16,876,793</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 9/9/2022
30.7 Secured	
Net ledger balance - cash	4,397,192
Net unrealized profit (loss) in open futures contracts	(473,244)
Accounts liquidating to a deficit and accounts with debit balances	16,764
Amount required to be set aside	<u>3,940,712</u>
Cash in banks	3,257,120
Cash with other futures commission merchants	1,967,847
Unrealized gain (loss) on open futures contracts	(473,244)
Amount being held	<u>4,751,723</u>
Excess Funds	<u><u>811,011</u></u>