

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

	US\$ Equivalent as of 9/12/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	228,330,265
Net unrealized profit (loss) in open futures contracts	846,438
Accounts liquidating to a deficit and accounts with debit balances	144,253
Amount required to be set aside	<u>229,320,955</u>
Cash in banks	45,187,522
Securities deposited in banks	162,368,465
Cash with other futures commission merchants	7,039,885
Securities with other future commission merchants	31,853,453
Amount being held	<u>246,449,325</u>
Excess Funds	<u><u>17,128,370</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 9/12/2022
30.7 Secured	
Net ledger balance - cash	4,554,672
Net unrealized profit (loss) in open futures contracts	(290,996)
Accounts liquidating to a deficit and accounts with debit balances	9,431
Amount required to be set aside	4,273,106
Cash in banks	3,356,621
Cash with other futures commission merchants	2,003,010
Unrealized gain (loss) on open futures contracts	(290,996)
Amount being held	5,068,635
Excess Funds	795,529