

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

	US\$ Equivalent as of 7/5/2022
Segregated Funds	
Net ledger balance - cash	229,789,727
Net unrealized profit (loss) in open futures contracts	(675,195)
Accounts liquidating to a deficit and accounts with debit balances	293,733
Amount required to be set aside	<u>229,408,265</u>
Cash in banks	65,366,623
Securities deposited in banks	136,845,555
Cash with other futures commission merchants	4,331,089
Securities with other future commission merchants	34,366,545
Amount being held	<u>240,909,811</u>
Excess Funds	<u><u>11,501,547</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 7/5/2022
30.7 Secured	
Net ledger balance - cash	4,176,975
Net unrealized profit (loss) in open futures contracts	(457,241)
Accounts liquidating to a deficit and accounts with debit balances	27,576
Amount required to be set aside	<u>3,747,311</u>
Cash in banks	3,600,876
Cash with other futures commission merchants	1,495,410
Unrealized gain (loss) on open futures contracts	(457,241)
Amount being held	<u>4,639,045</u>
Excess Funds	<u><u>891,734</u></u>