

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

	US\$ Equivalent as of 7/7/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	228,255,336
Net unrealized profit (loss) in open futures contracts	1,202,572
Accounts liquidating to a deficit and accounts with debit balances	174,377
Amount required to be set aside	<u>229,632,285</u>
Cash in banks	63,022,087
Securities deposited in banks	136,693,590
Cash with other futures commission merchants	6,625,206
Securities with other future commission merchants	34,364,110
Amount being held	<u>240,704,993</u>
Excess Funds	<u><u>11,072,708</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 7/7/2022
30.7 Secured	
Net ledger balance - cash	4,142,872
Net unrealized profit (loss) in open futures contracts	(70,649)
Accounts liquidating to a deficit and accounts with debit balances	1,921
Amount required to be set aside	4,074,144
Cash in banks	3,111,765
Cash with other futures commission merchants	1,946,629
Unrealized gain (loss) on open futures contracts	(70,649)
Amount being held	4,987,746
Excess Funds	913,602