

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

	US\$ Equivalent as of 7/8/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,175,378
Net unrealized profit (loss) in open futures contracts	1,164,595
Accounts liquidating to a deficit and accounts with debit balances	141,876
Amount required to be set aside	230,481,849
Cash in banks	64,261,927
Securities deposited in banks	136,689,220
Cash with other futures commission merchants	5,983,821
Securities with other future commission merchants	34,366,005
Amount being held	241,300,973
Excess Funds	10,819,124

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 7/8/2022
30.7 Secured	
Net ledger balance - cash	4,184,390
Net unrealized profit (loss) in open futures contracts	(42,525)
Accounts liquidating to a deficit and accounts with debit balances	12,402
Amount required to be set aside	4,154,267
Cash in banks	3,107,017
Cash with other futures commission merchants	1,976,826
Unrealized gain (loss) on open futures contacts	(42,525)
Amount being held	5,041,318
Excess Funds	887,051