

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

	US\$ Equivalent as of 7/11/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,754,324
Net unrealized profit (loss) in open futures contracts	1,415,228
Accounts liquidating to a deficit and accounts with debit balances	149,245
Amount required to be set aside	231,318,798
Cash in banks	64,730,518
Securities deposited in banks	136,667,245
Cash with other futures commission merchants	6,592,852
Securities with other future commission merchants	34,363,305
Amount being held	242,353,920
Excess Funds	11,035,122

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

	US\$ Equivalent as of 7/11/2022
30.7 Secured	
Net ledger balance - cash	4,201,252
Net unrealized profit (loss) in open futures contracts	(117,644)
Accounts liquidating to a deficit and accounts with debit balances	7,126
Amount required to be set aside	<u>4,090,734</u>
Cash in banks	3,116,920
Cash with other futures commission merchants	1,972,150
Unrealized gain (loss) on open futures contracts	(117,644)
Amount being held	<u>4,971,427</u>
Excess Funds	<u><u>880,692</u></u>