

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

	US\$ Equivalent as of 7/12/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	230,658,978
Net unrealized profit (loss) in open futures contracts	931,936
Accounts liquidating to a deficit and accounts with debit balances	167,568
Amount required to be set aside	<u>231,758,482</u>
Cash in banks	66,358,806
Securities deposited in banks	136,666,305
Cash with other futures commission merchants	5,582,124
Securities with other future commission merchants	34,362,395
Amount being held	<u>242,969,630</u>
Excess Funds	<u><u>11,211,148</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 7/12/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,011,901
Net unrealized profit (loss) in open futures contracts	(80,883)
Accounts liquidating to a deficit and accounts with debit balances	27,080
Amount required to be set aside	3,958,099
Cash in banks	3,087,840
Cash with other futures commission merchants	1,802,993
Unrealized gain (loss) on open futures contracts	(80,883)
Amount being held	4,809,950
Excess Funds	851,851