

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

	US\$ Equivalent as of 7/13/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	230,659,840
Net unrealized profit (loss) in open futures contracts	1,278,888
Accounts liquidating to a deficit and accounts with debit balances	361,472
Amount required to be set aside	<u>232,300,200</u>
Cash in banks	65,839,370
Securities deposited in banks	139,186,195
Cash with other futures commission merchants	6,724,658
Securities with other future commission merchants	31,771,298
Amount being held	<u>243,521,521</u>
Excess Funds	<u><u>11,221,322</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 7/13/2022
30.7 Secured	
Net ledger balance - cash	3,904,496
Net unrealized profit (loss) in open futures contracts	(163,372)
Accounts liquidating to a deficit and accounts with debit balances	78,894
Amount required to be set aside	<u>3,820,017</u>
Cash in banks	3,129,244
Cash with other futures commission merchants	1,644,436
Unrealized gain (loss) on open futures contacts	(163,372)
Amount being held	<u>4,610,307</u>
Excess Funds	<u><u>790,290</u></u>