

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

	US\$ Equivalent as of 7/14/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	230,747,076
Net unrealized profit (loss) in open futures contracts	1,261,076
Accounts liquidating to a deficit and accounts with debit balances	316,218
Amount required to be set aside	<u>232,324,370</u>
Cash in banks	52,863,786
Securities deposited in banks	153,741,180
Cash with other futures commission merchants	5,447,096
Securities with other future commission merchants	31,779,638
Amount being held	<u>243,831,701</u>
Excess Funds	<u><u>11,507,331</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 7/14/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,021,500
Net unrealized profit (loss) in open futures contracts	(308,461)
Accounts liquidating to a deficit and accounts with debit balances	24,569
Amount required to be set aside	<u>3,737,608</u>
Cash in banks	3,292,101
Cash with other futures commission merchants	1,606,141
Unrealized gain (loss) on open futures contracts	(308,461)
Amount being held	<u>4,589,780</u>
Excess Funds	<u><u>852,173</u></u>