

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

	US\$ Equivalent as of 7/15/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	232,156,745
Net unrealized profit (loss) in open futures contracts	813,276
Accounts liquidating to a deficit and accounts with debit balances	279,188
Amount required to be set aside	<u>233,249,210</u>
Cash in banks	52,470,714
Securities deposited in banks	153,773,135
Cash with other futures commission merchants	7,048,255
Securities with other future commission merchants	31,794,933
Amount being held	<u>245,087,037</u>
Excess Funds	<u><u>11,837,828</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 7/15/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,100,638
Net unrealized profit (loss) in open futures contracts	(97,221)
Accounts liquidating to a deficit and accounts with debit balances	6,603
Amount required to be set aside	<u>4,010,020</u>
Cash in banks	3,306,167
Cash with other futures commission merchants	1,636,770
Unrealized gain (loss) on open futures contracts	(97,221)
Amount being held	<u>4,845,716</u>
Excess Funds	<u><u>835,696</u></u>