

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

	US\$ Equivalent as of 7/18/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	232,519,934
Net unrealized profit (loss) in open futures contracts	1,120,475
Accounts liquidating to a deficit and accounts with debit balances	259,542
Amount required to be set aside	<u>233,899,950</u>
Cash in banks	52,625,903
Securities deposited in banks	153,758,795
Cash with other futures commission merchants	7,260,967
Securities with other future commission merchants	31,779,798
Amount being held	<u>245,425,464</u>
Excess Funds	<u><u>11,525,513</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 7/18/2022
30.7 Secured	
Net ledger balance - cash	4,144,383
Net unrealized profit (loss) in open futures contracts	6,325
Accounts liquidating to a deficit and accounts with debit balances	3,661
Amount required to be set aside	4,154,369
Cash in banks	3,317,663
Cash with other futures commission merchants	1,665,799
Unrealized gain (loss) on open futures contracts	6,325
Amount being held	4,989,787
Excess Funds	835,418