

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

	US\$ Equivalent as of 7/19/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	230,897,319
Net unrealized profit (loss) in open futures contracts	828,145
Accounts liquidating to a deficit and accounts with debit balances	256,319
Amount required to be set aside	<u>231,981,783</u>
Cash in banks	53,304,513
Securities deposited in banks	153,746,515
Cash with other futures commission merchants	4,386,644
Securities with other future commission merchants	31,766,953
Amount being held	<u>243,204,626</u>
Excess Funds	<u><u>11,222,842</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 7/19/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,235,629
Net unrealized profit (loss) in open futures contracts	88,863
Accounts liquidating to a deficit and accounts with debit balances	21,522
Amount required to be set aside	4,346,014
Cash in banks	3,332,870
Cash with other futures commission merchants	1,753,888
Unrealized gain (loss) on open futures contracts	88,863
Amount being held	5,175,621
Excess Funds	829,607