

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

	US\$ Equivalent as of 7/20/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	231,569,000
Net unrealized profit (loss) in open futures contracts	387,624
Accounts liquidating to a deficit and accounts with debit balances	217,224
Amount required to be set aside	<u>232,173,847</u>
Cash in banks	51,703,669
Securities deposited in banks	153,759,770
Cash with other futures commission merchants	6,473,701
Securities with other future commission merchants	31,780,088
Amount being held	<u>243,717,228</u>
Excess Funds	<u><u>11,543,380</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 7/20/2022
30.7 Secured	
Net ledger balance - cash	4,147,200
Net unrealized profit (loss) in open futures contracts	113,674
Accounts liquidating to a deficit and accounts with debit balances	71,519
Amount required to be set aside	4,332,393
Cash in banks	3,323,879
Cash with other futures commission merchants	1,650,115
Unrealized gain (loss) on open futures contacts	113,674
Amount being held	5,087,668
Excess Funds	755,275