

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

	US\$ Equivalent as of 7/21/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	231,198,164
Net unrealized profit (loss) in open futures contracts	121,421
Accounts liquidating to a deficit and accounts with debit balances	223,617
Amount required to be set aside	<u>231,543,202</u>
Cash in banks	52,093,288
Securities deposited in banks	153,788,165
Cash with other futures commission merchants	5,699,157
Securities with other future commission merchants	31,795,743
Amount being held	<u>243,376,353</u>
Excess Funds	<u><u>11,833,151</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 7/21/2022
30.7 Secured	
Net ledger balance - cash	4,173,424
Net unrealized profit (loss) in open futures contracts	121,449
Accounts liquidating to a deficit and accounts with debit balances	44,410
Amount required to be set aside	<u>4,339,284</u>
Cash in banks	3,396,571
Cash with other futures commission merchants	1,601,465
Unrealized gain (loss) on open futures contracts	121,449
Amount being held	<u>5,119,486</u>
Excess Funds	<u><u>780,202</u></u>