

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

	US\$ Equivalent as of 7/22/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,227,593
Net unrealized profit (loss) in open futures contracts	685,074
Accounts liquidating to a deficit and accounts with debit balances	237,637
Amount required to be set aside	<u>230,150,304</u>
Cash in banks	51,070,237
Securities deposited in banks	153,838,510
Cash with other futures commission merchants	5,618,870
Securities with other future commission merchants	31,812,198
Amount being held	<u>242,339,815</u>
Excess Funds	<u><u>12,189,511</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 7/22/2022
30.7 Secured	
Net ledger balance - cash	4,257,006
Net unrealized profit (loss) in open futures contracts	104,855
Accounts liquidating to a deficit and accounts with debit balances	7,341
Amount required to be set aside	4,369,202
Cash in banks	3,386,962
Cash with other futures commission merchants	1,651,743
Unrealized gain (loss) on open futures contracts	104,855
Amount being held	5,143,560
Excess Funds	774,358