

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

	US\$ Equivalent as of 7/25/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,140,848
Net unrealized profit (loss) in open futures contracts	1,165,286
Accounts liquidating to a deficit and accounts with debit balances	248,613
Amount required to be set aside	<u>230,554,746</u>
Cash in banks	50,708,584
Securities deposited in banks	153,830,135
Cash with other futures commission merchants	6,072,908
Securities with other future commission merchants	31,806,873
Amount being held	<u>242,418,500</u>
Excess Funds	<u><u>11,863,754</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 7/25/2022
30.7 Secured	
Net ledger balance - cash	4,181,754
Net unrealized profit (loss) in open futures contracts	97,230
Accounts liquidating to a deficit and accounts with debit balances	4,777
Amount required to be set aside	4,283,761
Cash in banks	3,352,479
Cash with other futures commission merchants	1,670,039
Unrealized gain (loss) on open futures contracts	97,230
Amount being held	5,119,748
Excess Funds	835,988