

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

	US\$ Equivalent as of 7/26/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	228,998,567
Net unrealized profit (loss) in open futures contracts	1,305,684
Accounts liquidating to a deficit and accounts with debit balances	232,138
Amount required to be set aside	<u>230,536,389</u>
Cash in banks	50,870,195
Securities deposited in banks	153,838,030
Cash with other futures commission merchants	5,844,206
Securities with other future commission merchants	31,806,003
Amount being held	<u>242,358,434</u>
Excess Funds	<u><u>11,822,045</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 7/26/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,174,782
Net unrealized profit (loss) in open futures contracts	43,426
Accounts liquidating to a deficit and accounts with debit balances	6,018
Amount required to be set aside	<u>4,224,226</u>
Cash in banks	3,351,541
Cash with other futures commission merchants	1,660,551
Unrealized gain (loss) on open futures contracts	43,426
Amount being held	<u>5,055,518</u>
Excess Funds	<u><u>831,292</u></u>