

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

	US\$ Equivalent as of 7/27/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	227,913,540
Net unrealized profit (loss) in open futures contracts	953,540
Accounts liquidating to a deficit and accounts with debit balances	234,170
Amount required to be set aside	<u>229,101,250</u>
Cash in banks	50,618,049
Securities deposited in banks	153,872,980
Cash with other futures commission merchants	4,882,118
Securities with other future commission merchants	31,828,653
Amount being held	<u>241,201,800</u>
Excess Funds	<u><u>12,100,550</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 7/27/2022
30.7 Secured	
Net ledger balance - cash	4,193,909
Net unrealized profit (loss) in open futures contracts	126,684
Accounts liquidating to a deficit and accounts with debit balances	6,004
Amount required to be set aside	<u>4,326,597</u>
Cash in banks	3,347,877
Cash with other futures commission merchants	1,667,835
Unrealized gain (loss) on open futures contracts	126,684
Amount being held	<u>5,142,396</u>
Excess Funds	<u><u>815,799</u></u>