

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

	US\$ Equivalent as of 7/28/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	228,124,352
Net unrealized profit (loss) in open futures contracts	1,073,188
Accounts liquidating to a deficit and accounts with debit balances	238,595
Amount required to be set aside	<u>229,436,135</u>
Cash in banks	49,197,583
Securities deposited in banks	153,793,830
Cash with other futures commission merchants	6,464,021
Securities with other future commission merchants	31,838,453
Amount being held	<u>241,293,887</u>
Excess Funds	<u><u>11,857,753</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 7/28/2022
30.7 Secured	
Net ledger balance - cash	4,339,055
Net unrealized profit (loss) in open futures contracts	76,162
Accounts liquidating to a deficit and accounts with debit balances	10,202
Amount required to be set aside	4,425,419
Cash in banks	3,344,269
Cash with other futures commission merchants	1,813,346
Unrealized gain (loss) on open futures contracts	76,162
Amount being held	5,233,778
Excess Funds	808,359