

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

	US\$ Equivalent as of 7/29/2022
Segregated Funds	
Net ledger balance - cash	228,820,318
Net unrealized profit (loss) in open futures contracts	1,254,574
Accounts liquidating to a deficit and accounts with debit balances	225,529
Amount required to be set aside	<u>230,300,420</u>
Cash in banks	50,739,135
Securities deposited in banks	153,813,700
Cash with other futures commission merchants	6,139,756
Securities with other future commission merchants	31,845,368
Amount being held	<u>242,537,958</u>
Excess Funds	<u><u>12,237,538</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 7/29/2022
30.7 Secured	
Net ledger balance - cash	4,510,691
Net unrealized profit (loss) in open futures contracts	(8,115)
Accounts liquidating to a deficit and accounts with debit balances	16,926
Amount required to be set aside	<u>4,519,503</u>
Cash in banks	3,350,700
Cash with other futures commission merchants	1,974,760
Unrealized gain (loss) on open futures contracts	(8,115)
Amount being held	<u>5,317,345</u>
Excess Funds	<u><u>797,842</u></u>