

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

	US\$ Equivalent as of 8/1/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	228,943,683
Net unrealized profit (loss) in open futures contracts	1,235,660
Accounts liquidating to a deficit and accounts with debit balances	229,345
Amount required to be set aside	<u>230,408,688</u>
Cash in banks	51,029,895
Securities deposited in banks	153,823,795
Cash with other futures commission merchants	6,328,161
Securities with other future commission merchants	31,849,398
Amount being held	<u>243,031,250</u>
Excess Funds	<u><u>12,622,561</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 8/1/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,562,100
Net unrealized profit (loss) in open futures contracts	(8,711)
Accounts liquidating to a deficit and accounts with debit balances	2,635
Amount required to be set aside	<u>4,556,024</u>
Cash in banks	3,358,038
Cash with other futures commission merchants	2,012,568
Unrealized gain (loss) on open futures contracts	(8,711)
Amount being held	<u>5,361,895</u>
Excess Funds	<u><u>805,871</u></u>