

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

	US\$ Equivalent as of 8/3/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	228,723,352
Net unrealized profit (loss) in open futures contracts	1,076,000
Accounts liquidating to a deficit and accounts with debit balances	227,815
Amount required to be set aside	<u>230,027,168</u>
Cash in banks	52,198,411
Securities deposited in banks	153,817,500
Cash with other futures commission merchants	5,719,019
Securities with other future commission merchants	31,822,743
Amount being held	<u>243,557,673</u>
Excess Funds	<u><u>13,530,505</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 8/3/2022
30.7 Secured	
Net ledger balance - cash	4,453,021
Net unrealized profit (loss) in open futures contracts	(2,988)
Accounts liquidating to a deficit and accounts with debit balances	5,744
Amount required to be set aside	<u>4,455,777</u>
Cash in banks	3,318,764
Cash with other futures commission merchants	1,963,201
Unrealized gain (loss) on open futures contracts	(2,988)
Amount being held	<u>5,278,977</u>
Excess Funds	<u><u>823,200</u></u>