

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

	US\$ Equivalent as of 8/4/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	228,596,155
Net unrealized profit (loss) in open futures contracts	968,508
Accounts liquidating to a deficit and accounts with debit balances	238,010
Amount required to be set aside	<u>229,802,673</u>
Cash in banks	52,505,247
Securities deposited in banks	152,910,035
Cash with other futures commission merchants	5,897,466
Securities with other future commission merchants	31,820,183
Amount being held	<u>243,132,931</u>
Excess Funds	<u><u>13,330,259</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 8/4/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,485,759
Net unrealized profit (loss) in open futures contracts	(12,045)
Accounts liquidating to a deficit and accounts with debit balances	5,920
Amount required to be set aside	<u>4,479,633</u>
Cash in banks	3,333,935
Cash with other futures commission merchants	1,979,848
Unrealized gain (loss) on open futures contracts	(12,045)
Amount being held	<u>5,301,737</u>
Excess Funds	<u><u>822,104</u></u>