

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

	US\$ Equivalent as of 8/5/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	228,804,381
Net unrealized profit (loss) in open futures contracts	1,028,378
Accounts liquidating to a deficit and accounts with debit balances	229,761
Amount required to be set aside	<u>230,062,520</u>
Cash in banks	52,575,705
Securities deposited in banks	152,853,020
Cash with other futures commission merchants	6,377,369
Securities with other future commission merchants	31,801,148
Amount being held	<u>243,607,242</u>
Excess Funds	<u><u>13,544,722</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 8/5/2022
30.7 Secured	
Net ledger balance - cash	4,457,276
Net unrealized profit (loss) in open futures contracts	(7,949)
Accounts liquidating to a deficit and accounts with debit balances	3,215
Amount required to be set aside	4,452,542
Cash in banks	3,320,898
Cash with other futures commission merchants	1,959,994
Unrealized gain (loss) on open futures contacts	(7,949)
Amount being held	5,272,943
Excess Funds	820,400