

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

	US\$ Equivalent as of 8/8/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,312,420
Net unrealized profit (loss) in open futures contracts	1,214,221
Accounts liquidating to a deficit and accounts with debit balances	221,410
Amount required to be set aside	<u>230,748,052</u>
Cash in banks	53,899,982
Securities deposited in banks	152,854,835
Cash with other futures commission merchants	5,990,194
Securities with other future commission merchants	31,802,733
Amount being held	<u>244,547,745</u>
Excess Funds	<u><u>13,799,693</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 8/8/2022
30.7 Secured	
Net ledger balance - cash	4,479,007
Net unrealized profit (loss) in open futures contracts	5,371
Accounts liquidating to a deficit and accounts with debit balances	3,601
Amount required to be set aside	4,487,979
Cash in banks	3,313,712
Cash with other futures commission merchants	1,985,740
Unrealized gain (loss) on open futures contracts	5,371
Amount being held	5,304,824
Excess Funds	816,844