

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

	US\$ Equivalent as of 8/9/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,301,741
Net unrealized profit (loss) in open futures contracts	1,051,964
Accounts liquidating to a deficit and accounts with debit balances	212,710
Amount required to be set aside	<u>230,566,415</u>
Cash in banks	54,290,180
Securities deposited in banks	152,858,200
Cash with other futures commission merchants	5,698,917
Securities with other future commission merchants	31,803,943
Amount being held	<u>244,651,240</u>
Excess Funds	<u><u>14,084,825</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 8/9/2022
30.7 Secured	
Net ledger balance - cash	4,474,251
Net unrealized profit (loss) in open futures contracts	(59,255)
Accounts liquidating to a deficit and accounts with debit balances	4,146
Amount required to be set aside	<u>4,419,142</u>
Cash in banks	3,307,006
Cash with other futures commission merchants	1,939,838
Unrealized gain (loss) on open futures contacts	(59,255)
Amount being held	<u>5,187,589</u>
Excess Funds	<u><u>768,447</u></u>