

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

	US\$ Equivalent as of 8/10/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,911,710
Net unrealized profit (loss) in open futures contracts	1,235,272
Accounts liquidating to a deficit and accounts with debit balances	268,453
Amount required to be set aside	<u>231,415,435</u>
Cash in banks	54,246,237
Securities deposited in banks	152,908,455
Cash with other futures commission merchants	6,781,503
Securities with other future commission merchants	31,818,763
Amount being held	<u>245,754,958</u>
Excess Funds	<u><u>14,339,523</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 8/10/2022
30.7 Secured	
Net ledger balance - cash	4,514,198
Net unrealized profit (loss) in open futures contracts	(17,346)
Accounts liquidating to a deficit and accounts with debit balances	6,922
Amount required to be set aside	4,503,774
Cash in banks	3,326,480
Cash with other futures commission merchants	1,958,391
Unrealized gain (loss) on open futures contracts	(17,346)
Amount being held	5,267,525
Excess Funds	763,751