

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

	US\$ Equivalent as of 8/11/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,924,351
Net unrealized profit (loss) in open futures contracts	1,505,040
Accounts liquidating to a deficit and accounts with debit balances	220,047
Amount required to be set aside	<u>231,649,438</u>
Cash in banks	55,249,866
Securities deposited in banks	152,925,650
Cash with other futures commission merchants	6,289,449
Securities with other future commission merchants	31,819,793
Amount being held	<u>246,284,758</u>
Excess Funds	<u><u>14,635,320</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 8/11/2022
30.7 Secured	
Net ledger balance - cash	4,479,904
Net unrealized profit (loss) in open futures contracts	(13,542)
Accounts liquidating to a deficit and accounts with debit balances	9,237
Amount required to be set aside	4,475,599
Cash in banks	3,330,281
Cash with other futures commission merchants	1,927,079
Unrealized gain (loss) on open futures contracts	(13,542)
Amount being held	5,243,819
Excess Funds	768,220