

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

	US\$ Equivalent as of 6/9/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	189,864,684
Net unrealized profit (loss) in open futures contracts	2,944,521
Accounts liquidating to a deficit and accounts with debit balances	142,348
Amount required to be set aside	<u>192,951,553</u>
Cash in banks	36,564,619
Securities deposited in banks	127,238,165
Cash with other futures commission merchants	7,682,340
Securities with other future commission merchants	34,357,485
Amount being held	<u>205,842,609</u>
Excess Funds	<u><u>12,891,056</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 6/9/2022
30.7 Secured	
Net ledger balance - cash	4,683,253
Net unrealized profit (loss) in open futures contracts	(153,536)
Accounts liquidating to a deficit and accounts with debit balances	21,524
Amount required to be set aside	<u>4,551,242</u>
Cash in banks	3,685,101
Cash with other futures commission merchants	2,046,704
Unrealized gain (loss) on open futures contracts	(153,536)
Amount being held	<u>5,578,270</u>
Excess Funds	<u><u>1,027,028</u></u>