

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

	US\$ Equivalent as of 6/13/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	227,247,687
Net unrealized profit (loss) in open futures contracts	2,763,093
Accounts liquidating to a deficit and accounts with debit balances	1,124,989
Amount required to be set aside	<u>231,135,770</u>
Cash in banks	73,423,148
Securities deposited in banks	127,068,180
Cash with other futures commission merchants	7,467,891
Securities with other future commission merchants	34,325,095
Amount being held	<u>242,284,314</u>
Excess Funds	<u><u>11,148,544</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 6/13/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,610,890
Net unrealized profit (loss) in open futures contracts	(664,536)
Accounts liquidating to a deficit and accounts with debit balances	30,938
Amount required to be set aside	<u>3,977,291</u>
Cash in banks	3,737,158
Cash with other futures commission merchants	1,877,168
Unrealized gain (loss) on open futures contracts	(664,536)
Amount being held	<u>4,949,790</u>
Excess Funds	<u><u>972,499</u></u>