

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

	US\$ Equivalent as of 6/14/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	228,836,127
Net unrealized profit (loss) in open futures contracts	2,377,198
Accounts liquidating to a deficit and accounts with debit balances	385,368
Amount required to be set aside	<u>231,598,694</u>
Cash in banks	74,387,623
Securities deposited in banks	127,015,475
Cash with other futures commission merchants	7,388,595
Securities with other future commission merchants	34,316,050
Amount being held	<u>243,107,743</u>
Excess Funds	<u><u>11,509,049</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 6/14/2022
30.7 Secured	
Net ledger balance - cash	4,553,010
Net unrealized profit (loss) in open futures contracts	(724,422)
Accounts liquidating to a deficit and accounts with debit balances	118,708
Amount required to be set aside	<u>3,947,295</u>
Cash in banks	3,611,201
Cash with other futures commission merchants	2,021,834
Unrealized gain (loss) on open futures contracts	(724,422)
Amount being held	<u>4,908,614</u>
Excess Funds	<u><u>961,318</u></u>