

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

	US\$ Equivalent as of 6/15/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	229,290,852
Net unrealized profit (loss) in open futures contracts	2,953,061
Accounts liquidating to a deficit and accounts with debit balances	338,421
Amount required to be set aside	<u>232,582,334</u>
Cash in banks	75,854,781
Securities deposited in banks	127,064,970
Cash with other futures commission merchants	6,713,146
Securities with other future commission merchants	34,324,305
Amount being held	<u>243,957,201</u>
Excess Funds	<u><u>11,374,868</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 6/15/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,434,914
Net unrealized profit (loss) in open futures contracts	(300,195)
Accounts liquidating to a deficit and accounts with debit balances	44,425
Amount required to be set aside	<u>4,179,144</u>
Cash in banks	3,682,462
Cash with other futures commission merchants	1,819,613
Unrealized gain (loss) on open futures contracts	(300,195)
Amount being held	<u>5,201,880</u>
Excess Funds	<u><u>1,022,736</u></u>