

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

	US\$ Equivalent as of 6/16/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	228,817,154
Net unrealized profit (loss) in open futures contracts	3,753,040
Accounts liquidating to a deficit and accounts with debit balances	319,288
Amount required to be set aside	<u>232,889,482</u>
Cash in banks	58,984,200
Securities deposited in banks	141,689,590
Cash with other futures commission merchants	9,063,181
Securities with other future commission merchants	34,333,560
Amount being held	<u>244,070,532</u>
Excess Funds	<u><u>11,181,050</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 6/16/2022
30.7 Secured	
Net ledger balance - cash	4,211,315
Net unrealized profit (loss) in open futures contracts	(385,743)
Accounts liquidating to a deficit and accounts with debit balances	72,808
Amount required to be set aside	<u>3,898,380</u>
Cash in banks	3,661,180
Cash with other futures commission merchants	1,615,453
Unrealized gain (loss) on open futures contracts	(385,743)
Amount being held	<u>4,890,890</u>
Excess Funds	<u><u>992,510</u></u>