

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

	US\$ Equivalent as of 6/17/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,279,475
Net unrealized profit (loss) in open futures contracts	1,980,367
Accounts liquidating to a deficit and accounts with debit balances	248,786
Amount required to be set aside	<u>231,508,628</u>
Cash in banks	60,438,671
Securities deposited in banks	141,707,845
Cash with other futures commission merchants	6,565,338
Securities with other future commission merchants	34,333,560
Amount being held	<u>243,045,413</u>
Excess Funds	<u><u>11,536,786</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 6/17/2022
30.7 Secured	
Net ledger balance - cash	3,936,468
Net unrealized profit (loss) in open futures contracts	12,600
Accounts liquidating to a deficit and accounts with debit balances	49,125
Amount required to be set aside	3,998,194
Cash in banks	3,661,278
Cash with other futures commission merchants	1,315,900
Unrealized gain (loss) on open futures contacts	12,600
Amount being held	4,989,778
Excess Funds	991,584