

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

	US\$ Equivalent as of 6/21/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	228,967,760
Net unrealized profit (loss) in open futures contracts	2,324,746
Accounts liquidating to a deficit and accounts with debit balances	245,788
Amount required to be set aside	<u>231,538,295</u>
Cash in banks	59,552,992
Securities deposited in banks	141,704,730
Cash with other futures commission merchants	7,371,573
Securities with other future commission merchants	34,338,970
Amount being held	<u>242,968,265</u>
Excess Funds	<u><u>11,429,971</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 6/21/2022
30.7 Secured	
Net ledger balance - cash	4,084,180
Net unrealized profit (loss) in open futures contracts	27,011
Accounts liquidating to a deficit and accounts with debit balances	6,861
Amount required to be set aside	4,118,052
Cash in banks	3,691,102
Cash with other futures commission merchants	1,393,422
Unrealized gain (loss) on open futures contracts	27,011
Amount being held	5,111,535
Excess Funds	993,483