

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

	US\$ Equivalent as of 6/22/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,652,214
Net unrealized profit (loss) in open futures contracts	1,500,140
Accounts liquidating to a deficit and accounts with debit balances	251,461
Amount required to be set aside	<u>231,403,815</u>
Cash in banks	61,815,224
Securities deposited in banks	141,771,355
Cash with other futures commission merchants	5,187,184
Securities with other future commission merchants	34,350,595
Amount being held	<u>243,124,358</u>
Excess Funds	<u><u>11,720,543</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 6/22/2022
30.7 Secured	
Net ledger balance - cash	4,099,714
Net unrealized profit (loss) in open futures contracts	20,238
Accounts liquidating to a deficit and accounts with debit balances	11,098
Amount required to be set aside	4,131,050
Cash in banks	3,686,974
Cash with other futures commission merchants	1,407,459
Unrealized gain (loss) on open futures contracts	20,238
Amount being held	5,114,671
Excess Funds	983,621