

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

	US\$ Equivalent as of 6/23/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,336,274
Net unrealized profit (loss) in open futures contracts	1,047,283
Accounts liquidating to a deficit and accounts with debit balances	270,989
Amount required to be set aside	<u>230,654,546</u>
Cash in banks	64,593,835
Securities deposited in banks	136,777,855
Cash with other futures commission merchants	6,891,608
Securities with other future commission merchants	34,350,545
Amount being held	<u>242,613,843</u>
Excess Funds	<u><u>11,959,297</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 6/23/2022
30.7 Secured	
Net ledger balance - cash	4,142,855
Net unrealized profit (loss) in open futures contracts	6,589
Accounts liquidating to a deficit and accounts with debit balances	5,864
Amount required to be set aside	4,155,308
Cash in banks	3,726,963
Cash with other futures commission merchants	1,406,382
Unrealized gain (loss) on open futures contracts	6,589
Amount being held	5,139,933
Excess Funds	984,625