

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

	US\$ Equivalent as of 6/24/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,823,692
Net unrealized profit (loss) in open futures contracts	1,386,125
Accounts liquidating to a deficit and accounts with debit balances	263,834
Amount required to be set aside	<u>231,473,650</u>
Cash in banks	65,353,806
Securities deposited in banks	136,773,805
Cash with other futures commission merchants	6,658,083
Securities with other future commission merchants	34,352,120
Amount being held	<u>243,137,814</u>
Excess Funds	<u><u>11,664,164</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 6/24/2022
30.7 Secured	
Net ledger balance - cash	4,269,910
Net unrealized profit (loss) in open futures contracts	(2,272)
Accounts liquidating to a deficit and accounts with debit balances	4,457
Amount required to be set aside	<u>4,272,095</u>
Cash in banks	3,733,822
Cash with other futures commission merchants	1,536,652
Unrealized gain (loss) on open futures contracts	(2,272)
Amount being held	<u>5,268,202</u>
Excess Funds	<u><u>996,107</u></u>