

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

	US\$ Equivalent as of 6/27/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	230,363,667
Net unrealized profit (loss) in open futures contracts	1,703,351
Accounts liquidating to a deficit and accounts with debit balances	240,346
Amount required to be set aside	<u>232,307,364</u>
Cash in banks	66,010,429
Securities deposited in banks	136,753,410
Cash with other futures commission merchants	7,124,266
Securities with other future commission merchants	34,353,315
Amount being held	<u>244,241,420</u>
Excess Funds	<u><u>11,934,057</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 6/27/2022
30.7 Secured	
Net ledger balance - cash	4,219,476
Net unrealized profit (loss) in open futures contracts	(17,616)
Accounts liquidating to a deficit and accounts with debit balances	20,834
Amount required to be set aside	<u>4,222,693</u>
Cash in banks	3,747,717
Cash with other futures commission merchants	1,470,572
Unrealized gain (loss) on open futures contracts	6,810
Amount being held	<u>5,225,099</u>
Excess Funds	<u><u>1,002,406</u></u>