

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

	US\$ Equivalent as of 6/28/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	229,577,489
Net unrealized profit (loss) in open futures contracts	2,152,839
Accounts liquidating to a deficit and accounts with debit balances	252,446
Amount required to be set aside	231,982,774
Cash in banks	65,636,589
Securities deposited in banks	136,771,535
Cash with other futures commission merchants	6,436,887
Securities with other future commission merchants	34,355,940
Amount being held	243,200,951
Excess Funds	11,218,177

**Statement of Secured Amounts and Funds Held in Separate Accounts for  
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 6/28/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,337,074
Net unrealized profit (loss) in open futures contracts	31,840
Accounts liquidating to a deficit and accounts with debit balances	7,756
Amount required to be set aside	4,376,670
Cash in banks	3,746,380
Cash with other futures commission merchants	1,560,044
Unrealized gain (loss) on open futures contacts	46,427
Amount being held	5,352,851
Excess Funds	976,181