

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

	US\$ Equivalent as of 6/29/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,163,477
Net unrealized profit (loss) in open futures contracts	2,040,116
Accounts liquidating to a deficit and accounts with debit balances	233,866
Amount required to be set aside	<u>231,437,460</u>
Cash in banks	64,644,962
Securities deposited in banks	136,785,840
Cash with other futures commission merchants	6,620,981
Securities with other future commission merchants	34,360,460
Amount being held	<u>242,412,243</u>
Excess Funds	<u><u>10,974,784</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 6/29/2022
30.7 Secured	
Net ledger balance - cash	4,316,810
Net unrealized profit (loss) in open futures contracts	(16,137)
Accounts liquidating to a deficit and accounts with debit balances	12,567
Amount required to be set aside	<u>4,313,240</u>
Cash in banks	3,726,245
Cash with other futures commission merchants	1,558,733
Unrealized gain (loss) on open futures contracts	(16,137)
Amount being held	<u>5,268,841</u>
Excess Funds	<u><u>955,601</u></u>