

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

	US\$ Equivalent as of 6/30/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,380,184
Net unrealized profit (loss) in open futures contracts	958,217
Accounts liquidating to a deficit and accounts with debit balances	198,458
Amount required to be set aside	<u>230,536,858</u>
Cash in banks	63,726,491
Securities deposited in banks	136,810,155
Cash with other futures commission merchants	6,475,799
Securities with other future commission merchants	34,360,870
Amount being held	<u>241,373,315</u>
Excess Funds	<u><u>10,836,457</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 6/30/2022
30.7 Secured	
Net ledger balance - cash	4,175,634
Net unrealized profit (loss) in open futures contracts	(162,609)
Accounts liquidating to a deficit and accounts with debit balances	16,713
Amount required to be set aside	<u>4,029,739</u>
Cash in banks	3,617,729
Cash with other futures commission merchants	1,515,612
Unrealized gain (loss) on open futures contracts	(162,609)
Amount being held	<u>4,970,732</u>
Excess Funds	<u><u>940,993</u></u>