

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

	US\$ Equivalent as of 7/4/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,307,393
Net unrealized profit (loss) in open futures contracts	1,537,811
Accounts liquidating to a deficit and accounts with debit balances	250,121
Amount required to be set aside	231,095,325
Cash in banks	63,405,542
Securities deposited in banks	136,846,205
Cash with other futures commission merchants	8,296,845
Securities with other future commission merchants	34,365,645
Amount being held	242,914,237
Excess Funds	11,818,912

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

	US\$ Equivalent as of 7/4/2022
30.7 Secured	
Net ledger balance - cash	4,195,931
Net unrealized profit (loss) in open futures contracts	(159,710)
Accounts liquidating to a deficit and accounts with debit balances	23,606
Amount required to be set aside	<u>4,059,828</u>
Cash in banks	3,613,832
Cash with other futures commission merchants	1,522,256
Unrealized gain (loss) on open futures contracts	(159,710)
Amount being held	<u>4,976,378</u>
Excess Funds	<u><u>916,550</u></u>