

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

	US\$ Equivalent as of 7/6/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	229,804,348
Net unrealized profit (loss) in open futures contracts	(545,053)
Accounts liquidating to a deficit and accounts with debit balances	232,222
Amount required to be set aside	229,491,517
Cash in banks	62,945,162
Securities deposited in banks	136,849,950
Cash with other futures commission merchants	6,634,812
Securities with other future commission merchants	34,366,750
Amount being held	240,796,674
Excess Funds	11,305,158

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

	US\$ Equivalent as of 7/6/2022
30.7 Secured	
Net ledger balance - cash	4,195,288
Net unrealized profit (loss) in open futures contracts	(250,503)
Accounts liquidating to a deficit and accounts with debit balances	12,190
Amount required to be set aside	<u>3,956,976</u>
Cash in banks	3,123,763
Cash with other futures commission merchants	1,995,073
Unrealized gain (loss) on open futures contracts	(250,503)
Amount being held	<u>4,868,332</u>
Excess Funds	<u><u>911,357</u></u>