

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

	US\$ Equivalent as of 5/19/2022
<b>Segregated Funds</b>	
Net ledger balance - cash	188,977,926
Net unrealized profit (loss) in open futures contracts	1,341,641
Accounts liquidating to a deficit and accounts with debit balances	197,386
Amount required to be set aside	<u>190,516,953</u>
Cash in banks	38,319,414
Securities deposited in banks	127,483,400
Cash with other futures commission merchants	7,720,006
Securities with other future commission merchants	29,383,525
Amount being held	<u>202,906,345</u>
Excess Funds	<u><u>12,389,392</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 5/19/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,170,791
Net unrealized profit (loss) in open futures contracts	(264,987)
Accounts liquidating to a deficit and accounts with debit balances	11,827
Amount required to be set aside	<u>3,917,631</u>
Cash in banks	3,383,320
Cash with other futures commission merchants	1,831,170
Unrealized gain (loss) on open futures contracts	(264,987)
Amount being held	<u>4,949,502</u>
Excess Funds	<u><u>1,031,871</u></u>