

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

	US\$ Equivalent as of 5/23/2022
<b>Segregated Funds</b>	
Net ledger balance - cash	190,371,687
Net unrealized profit (loss) in open futures contracts	1,478,707
Accounts liquidating to a deficit and accounts with debit balances	127,455
Amount required to be set aside	<u>191,977,850</u>
Cash in banks	41,251,728
Securities deposited in banks	127,497,735
Cash with other futures commission merchants	6,467,422
Securities with other future commission merchants	29,388,940
Amount being held	<u>204,605,825</u>
Excess Funds	<u><u>12,627,975</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 5/23/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,294,929
Net unrealized profit (loss) in open futures contracts	(130,868)
Accounts liquidating to a deficit and accounts with debit balances	10,123
Amount required to be set aside	<u>4,174,184</u>
Cash in banks	3,473,093
Cash with other futures commission merchants	1,876,942
Unrealized gain (loss) on open futures contracts	(130,868)
Amount being held	<u>5,219,168</u>
Excess Funds	<u><u>1,044,983</u></u>