

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

	US\$ Equivalent as of 5/24/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	190,275,310
Net unrealized profit (loss) in open futures contracts	1,465,970
Accounts liquidating to a deficit and accounts with debit balances	195,057
Amount required to be set aside	<u>191,936,337</u>
Cash in banks	41,332,233
Securities deposited in banks	127,503,615
Cash with other futures commission merchants	6,229,698
Securities with other future commission merchants	29,390,610
Amount being held	<u>204,456,156</u>
Excess Funds	<u><u>12,519,819</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 5/24/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,414,404
Net unrealized profit (loss) in open futures contracts	(221,128)
Accounts liquidating to a deficit and accounts with debit balances	13,537
Amount required to be set aside	<u>4,206,813</u>
Cash in banks	3,597,089
Cash with other futures commission merchants	1,872,992
Unrealized gain (loss) on open futures contracts	(221,128)
Amount being held	<u>5,248,952</u>
Excess Funds	<u><u>1,042,139</u></u>