

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

	US\$ Equivalent as of 5/25/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	191,102,836
Net unrealized profit (loss) in open futures contracts	1,521,391
Accounts liquidating to a deficit and accounts with debit balances	192,478
Amount required to be set aside	<u>192,816,705</u>
Cash in banks	40,980,668
Securities deposited in banks	127,509,010
Cash with other futures commission merchants	7,346,263
Securities with other future commission merchants	29,391,240
Amount being held	<u>205,227,181</u>
Excess Funds	<u><u>12,410,476</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 5/25/2022
30.7 Secured	
Net ledger balance - cash	4,394,433
Net unrealized profit (loss) in open futures contracts	(150,471)
Accounts liquidating to a deficit and accounts with debit balances	16,805
Amount required to be set aside	<u>4,260,767</u>
Cash in banks	3,586,842
Cash with other futures commission merchants	1,856,764
Unrealized gain (loss) on open futures contracts	(150,471)
Amount being held	<u>5,293,135</u>
Excess Funds	<u><u>1,032,367</u></u>