

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

	US\$ Equivalent as of 5/26/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	190,281,418
Net unrealized profit (loss) in open futures contracts	1,771,406
Accounts liquidating to a deficit and accounts with debit balances	145,367
Amount required to be set aside	<u>192,198,191</u>
Cash in banks	46,423,649
Securities deposited in banks	122,514,165
Cash with other futures commission merchants	6,522,561
Securities with other future commission merchants	29,391,985
Amount being held	<u>204,852,360</u>
Excess Funds	<u><u>12,654,169</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 5/26/2022
30.7 Secured	
Net ledger balance - cash	4,472,389
Net unrealized profit (loss) in open futures contracts	(49,565)
Accounts liquidating to a deficit and accounts with debit balances	7,686
Amount required to be set aside	<u>4,430,510</u>
Cash in banks	3,589,336
Cash with other futures commission merchants	1,916,925
Unrealized gain (loss) on open futures contracts	(49,565)
Amount being held	<u>5,456,697</u>
Excess Funds	<u><u>1,026,186</u></u>