

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

	US\$ Equivalent as of 5/27/2022
Segregated Funds	
Net ledger balance - cash	190,307,252
Net unrealized profit (loss) in open futures contracts	2,085,583
Accounts liquidating to a deficit and accounts with debit balances	149,143
Amount required to be set aside	192,541,978
Cash in banks	45,654,179
Securities deposited in banks	122,523,120
Cash with other futures commission merchants	7,530,465
Securities with other future commission merchants	29,393,780
Amount being held	205,101,544
Excess Funds	12,559,566

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 5/27/2022
30.7 Secured	
Net ledger balance - cash	4,555,135
Net unrealized profit (loss) in open futures contracts	(8,069)
Accounts liquidating to a deficit and accounts with debit balances	5,867
Amount required to be set aside	<u>4,552,933</u>
Cash in banks	3,602,991
Cash with other futures commission merchants	1,968,171
Unrealized gain (loss) on open futures contracts	(8,069)
Amount being held	<u>5,563,093</u>
Excess Funds	<u><u>1,010,160</u></u>