

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

	US\$ Equivalent as of 5/30/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	189,982,557
Net unrealized profit (loss) in open futures contracts	2,079,740
Accounts liquidating to a deficit and accounts with debit balances	167,439
Amount required to be set aside	<u>192,229,736</u>
Cash in banks	45,654,179
Securities deposited in banks	122,523,120
Cash with other futures commission merchants	7,231,523
Securities with other future commission merchants	29,393,780
Amount being held	<u>204,802,603</u>
Excess Funds	<u><u>12,572,866</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 5/30/2022
30.7 Secured	
Net ledger balance - cash	4,529,470
Net unrealized profit (loss) in open futures contracts	(22,419)
Accounts liquidating to a deficit and accounts with debit balances	29,176
Amount required to be set aside	4,536,227
Cash in banks	3,602,991
Cash with other futures commission merchants	1,943,427
Unrealized gain (loss) on open futures contracts	(22,419)
Amount being held	5,523,999
Excess Funds	987,772