

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

	US\$ Equivalent as of 5/31/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	191,910,644
Net unrealized profit (loss) in open futures contracts	1,559,967
Accounts liquidating to a deficit and accounts with debit balances	140,304
Amount required to be set aside	<u>193,610,915</u>
Cash in banks	47,558,299
Securities deposited in banks	122,515,980
Cash with other futures commission merchants	6,359,395
Securities with other future commission merchants	29,392,620
Amount being held	<u>205,826,294</u>
Excess Funds	<u><u>12,215,379</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 5/31/2022
30.7 Secured	
Net ledger balance - cash	4,663,806
Net unrealized profit (loss) in open futures contracts	(15,113)
Accounts liquidating to a deficit and accounts with debit balances	4,776
Amount required to be set aside	<u>4,653,469</u>
Cash in banks	3,689,548
Cash with other futures commission merchants	1,970,288
Unrealized gain (loss) on open futures contacts	(15,113)
Amount being held	<u>5,644,723</u>
Excess Funds	<u><u>991,254</u></u>