

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

	US\$ Equivalent as of 6/1/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	191,600,414
Net unrealized profit (loss) in open futures contracts	1,732,108
Accounts liquidating to a deficit and accounts with debit balances	166,123
Amount required to be set aside	<u>193,498,645</u>
Cash in banks	47,144,760
Securities deposited in banks	122,511,410
Cash with other futures commission merchants	6,219,229
Securities with other future commission merchants	29,391,615
Amount being held	<u>205,267,014</u>
Excess Funds	<u><u>11,768,368</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 6/1/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,610,012
Net unrealized profit (loss) in open futures contracts	(68,682)
Accounts liquidating to a deficit and accounts with debit balances	9,181
Amount required to be set aside	4,550,510
Cash in banks	3,687,455
Cash with other futures commission merchants	1,982,236
Unrealized gain (loss) on open futures contracts	(68,682)
Amount being held	5,601,009
Excess Funds	1,050,499