

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

	US\$ Equivalent as of 6/2/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	190,792,968
Net unrealized profit (loss) in open futures contracts	2,056,302
Accounts liquidating to a deficit and accounts with debit balances	206,157
Amount required to be set aside	<u>193,055,426</u>
Cash in banks	46,626,850
Securities deposited in banks	122,511,980
Cash with other futures commission merchants	7,021,050
Securities with other future commission merchants	29,391,995
Amount being held	<u>205,551,876</u>
Excess Funds	<u><u>12,496,450</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 6/2/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,664,117
Net unrealized profit (loss) in open futures contracts	9,700
Accounts liquidating to a deficit and accounts with debit balances	6,034
Amount required to be set aside	4,679,850
Cash in banks	3,678,470
Cash with other futures commission merchants	2,035,494
Unrealized gain (loss) on open futures contacts	9,700
Amount being held	5,723,664
Excess Funds	1,043,814