

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

	US\$ Equivalent as of 6/3/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	190,751,872
Net unrealized profit (loss) in open futures contracts	1,980,506
Accounts liquidating to a deficit and accounts with debit balances	157,112
Amount required to be set aside	<u>192,889,491</u>
Cash in banks	47,790,518
Securities deposited in banks	122,516,380
Cash with other futures commission merchants	5,939,423
Securities with other future commission merchants	29,392,520
Amount being held	<u>205,638,841</u>
Excess Funds	<u><u>12,749,350</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 6/3/2022
30.7 Secured	
Net ledger balance - cash	4,635,534
Net unrealized profit (loss) in open futures contracts	(6,285)
Accounts liquidating to a deficit and accounts with debit balances	8,040
Amount required to be set aside	<u>4,637,289</u>
Cash in banks	3,697,406
Cash with other futures commission merchants	2,002,089
Unrealized gain (loss) on open futures contracts	(6,285)
Amount being held	<u>5,693,210</u>
Excess Funds	<u><u>1,055,921</u></u>