

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

	US\$ Equivalent as of 6/6/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	191,210,380
Net unrealized profit (loss) in open futures contracts	1,990,477
Accounts liquidating to a deficit and accounts with debit balances	146,229
Amount required to be set aside	<u>193,347,086</u>
Cash in banks	47,234,906
Securities deposited in banks	122,509,930
Cash with other futures commission merchants	7,205,389
Securities with other future commission merchants	29,390,895
Amount being held	<u>206,341,120</u>
Excess Funds	<u><u>12,994,035</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 6/6/2022
30.7 Secured	
Net ledger balance - cash	4,709,990
Net unrealized profit (loss) in open futures contracts	11,102
Accounts liquidating to a deficit and accounts with debit balances	3,658
Amount required to be set aside	<u>4,724,750</u>
Cash in banks	3,695,006
Cash with other futures commission merchants	2,074,312
Unrealized gain (loss) on open futures contracts	11,102
Amount being held	<u>5,780,419</u>
Excess Funds	<u><u>1,055,669</u></u>