

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

	US\$ Equivalent as of 6/7/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	190,546,845
Net unrealized profit (loss) in open futures contracts	2,253,963
Accounts liquidating to a deficit and accounts with debit balances	121,450
Amount required to be set aside	<u>192,922,258</u>
Cash in banks	36,528,384
Securities deposited in banks	132,307,490
Cash with other futures commission merchants	7,521,514
Securities with other future commission merchants	29,391,410
Amount being held	<u>205,748,799</u>
Excess Funds	<u><u>12,826,541</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 6/7/2022
30.7 Secured	
Net ledger balance - cash	4,713,007
Net unrealized profit (loss) in open futures contracts	540
Accounts liquidating to a deficit and accounts with debit balances	5,111
Amount required to be set aside	<u>4,718,658</u>
Cash in banks	3,684,981
Cash with other futures commission merchants	2,084,747
Unrealized gain (loss) on open futures contracts	540
Amount being held	<u>5,770,269</u>
Excess Funds	<u><u>1,051,612</u></u>