

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

	US\$ Equivalent as of 6/8/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	190,120,107
Net unrealized profit (loss) in open futures contracts	2,481,599
Accounts liquidating to a deficit and accounts with debit balances	138,758
Amount required to be set aside	<u>192,740,464</u>
Cash in banks	37,384,164
Securities deposited in banks	127,332,800
Cash with other futures commission merchants	6,780,893
Securities with other future commission merchants	34,359,300
Amount being held	<u>205,857,157</u>
Excess Funds	<u><u>13,116,693</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 6/8/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,713,630
Net unrealized profit (loss) in open futures contracts	(9,290)
Accounts liquidating to a deficit and accounts with debit balances	6,194
Amount required to be set aside	<u>4,710,534</u>
Cash in banks	3,683,864
Cash with other futures commission merchants	2,081,870
Unrealized gain (loss) on open futures contracts	(9,290)
Amount being held	<u>5,756,443</u>
Excess Funds	<u><u>1,045,910</u></u>