

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

	US\$ Equivalent as of 5/2/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	192,200,478
Net unrealized profit (loss) in open futures contracts	936,181
Accounts liquidating to a deficit and accounts with debit balances	132,478
Amount required to be set aside	<u>193,269,137</u>
Cash in banks	70,140,450
Securities deposited in banks	97,564,910
Cash with other futures commission merchants	7,389,161
Securities with other future commission merchants	29,372,364
Amount being held	<u>204,466,884</u>
Excess Funds	<u><u>11,197,748</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 5/2/2022
30.7 Secured	
Net ledger balance - cash	4,235,104
Net unrealized profit (loss) in open futures contracts	(230,780)
Accounts liquidating to a deficit and accounts with debit balances	46,401
Amount required to be set aside	<u>4,050,724</u>
Cash in banks	3,886,544
Cash with other futures commission merchants	1,474,940
Unrealized gain (loss) on open futures contracts	(230,780)
Amount being held	<u>5,130,704</u>
Excess Funds	<u><u>1,079,980</u></u>