

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

	US\$ Equivalent as of 5/3/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	192,215,662
Net unrealized profit (loss) in open futures contracts	896,139
Accounts liquidating to a deficit and accounts with debit balances	179,393
Amount required to be set aside	<u>193,291,194</u>
Cash in banks	72,213,116
Securities deposited in banks	97,555,090
Cash with other futures commission merchants	6,087,823
Securities with other future commission merchants	29,369,884
Amount being held	<u>205,225,913</u>
Excess Funds	<u><u>11,934,719</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 5/3/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,206,533
Net unrealized profit (loss) in open futures contracts	(147,202)
Accounts liquidating to a deficit and accounts with debit balances	35,234
Amount required to be set aside	4,094,565
Cash in banks	3,542,746
Cash with other futures commission merchants	1,759,424
Unrealized gain (loss) on open futures contracts	(147,202)
Amount being held	5,154,967
Excess Funds	1,060,403