

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

	US\$ Equivalent as of 5/4/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	192,001,307
Net unrealized profit (loss) in open futures contracts	2,125,033
Accounts liquidating to a deficit and accounts with debit balances	199,594
Amount required to be set aside	<u>194,325,934</u>
Cash in banks	69,062,197
Securities deposited in banks	97,571,680
Cash with other futures commission merchants	10,151,132
Securities with other future commission merchants	29,376,395
Amount being held	<u>206,161,405</u>
Excess Funds	<u><u>11,835,470</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 5/4/2022
30.7 Secured	
Net ledger balance - cash	4,249,928
Net unrealized profit (loss) in open futures contracts	(199,049)
Accounts liquidating to a deficit and accounts with debit balances	16,177
Amount required to be set aside	<u>4,067,056</u>
Cash in banks	3,566,114
Cash with other futures commission merchants	1,761,951
Unrealized gain (loss) on open futures contracts	(199,049)
Amount being held	<u>5,129,017</u>
Excess Funds	<u><u>1,061,960</u></u>