

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

| | US\$ Equivalent as of 5/5/2022 |
|--|-----------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 189,689,610 |
| Net unrealized profit (loss) in open futures contracts | 1,111,693 |
| Accounts liquidating to a deficit and accounts with debit balances | 161,468 |
| Amount required to be set aside | <u>190,962,772</u> |
| Cash in banks | 40,905,876 |
| Securities deposited in banks | 127,456,520 |
| Cash with other futures commission merchants | 5,040,394 |
| Securities with other future commission merchants | 29,380,055 |
| Amount being held | <u>202,782,845</u> |
| Excess Funds | <u><u>11,820,073</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 5/5/2022 |
|--|-----------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 4,248,727 |
| Net unrealized profit (loss) in open futures contracts | (264,369) |
| Accounts liquidating to a deficit and accounts with debit balances | 16,426 |
| Amount required to be set aside | <u>4,000,783</u> |
| Cash in banks | 3,577,526 |
| Cash with other futures commission merchants | 1,754,792 |
| Unrealized gain (loss) on open futures contracts | (264,369) |
| Amount being held | <u>5,067,949</u> |
| Excess Funds | <u><u>1,067,166</u></u> |