

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

	US\$ Equivalent as of 5/6/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	189,850,774
Net unrealized profit (loss) in open futures contracts	867,161
Accounts liquidating to a deficit and accounts with debit balances	158,971
Amount required to be set aside	<u>190,876,905</u>
Cash in banks	38,269,910
Securities deposited in banks	127,462,295
Cash with other futures commission merchants	7,778,502
Securities with other future commission merchants	29,381,505
Amount being held	<u>202,892,212</u>
Excess Funds	<u><u>12,015,307</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 5/6/2022
30.7 Secured	
Net ledger balance - cash	4,199,812
Net unrealized profit (loss) in open futures contracts	(308,682)
Accounts liquidating to a deficit and accounts with debit balances	14,843
Amount required to be set aside	<u>3,905,973</u>
Cash in banks	3,567,086
Cash with other futures commission merchants	1,699,660
Unrealized gain (loss) on open futures contracts	(308,682)
Amount being held	<u>4,958,063</u>
Excess Funds	<u><u>1,052,090</u></u>