

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

	US\$ Equivalent as of 5/9/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	189,333,803
Net unrealized profit (loss) in open futures contracts	(41,169)
Accounts liquidating to a deficit and accounts with debit balances	330,785
Amount required to be set aside	<u>189,623,418</u>
Cash in banks	40,108,670
Securities deposited in banks	127,476,260
Cash with other futures commission merchants	4,557,331
Securities with other future commission merchants	29,386,791
Amount being held	<u>201,529,052</u>
Excess Funds	<u><u>11,905,634</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 5/9/2022
30.7 Secured	
Net ledger balance - cash	4,073,076
Net unrealized profit (loss) in open futures contracts	(416,216)
Accounts liquidating to a deficit and accounts with debit balances	10,301
Amount required to be set aside	3,667,160
Cash in banks	3,560,583
Cash with other futures commission merchants	1,570,868
Unrealized gain (loss) on open futures contracts	(416,216)
Amount being held	4,715,235
Excess Funds	1,048,074