

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

	US\$ Equivalent as of 5/11/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	189,548,692
Net unrealized profit (loss) in open futures contracts	761,336
Accounts liquidating to a deficit and accounts with debit balances	133,981
Amount required to be set aside	<u>190,444,009</u>
Cash in banks	38,322,258
Securities deposited in banks	127,473,375
Cash with other futures commission merchants	7,156,197
Securities with other future commission merchants	29,384,901
Amount being held	<u>202,336,731</u>
Excess Funds	<u><u>11,892,722</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 5/11/2022
30.7 Secured	
Net ledger balance - cash	4,150,037
Net unrealized profit (loss) in open futures contracts	(248,694)
Accounts liquidating to a deficit and accounts with debit balances	6,452
Amount required to be set aside	<u>3,907,795</u>
Cash in banks	3,463,254
Cash with other futures commission merchants	1,742,839
Unrealized gain (loss) on open futures contracts	(248,694)
Amount being held	<u>4,957,399</u>
Excess Funds	<u><u>1,049,604</u></u>