

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

	US\$ Equivalent as of 5/12/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	190,331,817
Net unrealized profit (loss) in open futures contracts	1,355,912
Accounts liquidating to a deficit and accounts with debit balances	142,979
Amount required to be set aside	<u>191,830,708</u>
Cash in banks	38,862,952
Securities deposited in banks	127,477,565
Cash with other futures commission merchants	7,866,097
Securities with other future commission merchants	29,384,936
Amount being held	<u>203,591,550</u>
Excess Funds	<u><u>11,760,842</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 5/12/2022
30.7 Secured	
Net ledger balance - cash	4,123,180
Net unrealized profit (loss) in open futures contracts	(295,587)
Accounts liquidating to a deficit and accounts with debit balances	10,733
Amount required to be set aside	<u>3,838,327</u>
Cash in banks	3,449,417
Cash with other futures commission merchants	1,733,296
Unrealized gain (loss) on open futures contracts	(295,587)
Amount being held	<u>4,887,126</u>
Excess Funds	<u><u>1,048,800</u></u>