

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

	US\$ Equivalent as of 5/13/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	190,979,178
Net unrealized profit (loss) in open futures contracts	1,975,841
Accounts liquidating to a deficit and accounts with debit balances	144,080
Amount required to be set aside	<u>193,099,099</u>
Cash in banks	39,931,087
Securities deposited in banks	127,472,925
Cash with other futures commission merchants	7,940,464
Securities with other future commission merchants	29,382,001
Amount being held	<u>204,726,477</u>
Excess Funds	<u><u>11,627,378</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 5/13/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,117,503
Net unrealized profit (loss) in open futures contracts	(151,982)
Accounts liquidating to a deficit and accounts with debit balances	10,228
Amount required to be set aside	<u>3,975,750</u>
Cash in banks	3,441,605
Cash with other futures commission merchants	1,726,387
Unrealized gain (loss) on open futures contracts	(151,982)
Amount being held	<u>5,016,010</u>
Excess Funds	<u><u>1,040,261</u></u>