

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

	US\$ Equivalent as of 5/16/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	191,559,843
Net unrealized profit (loss) in open futures contracts	1,921,651
Accounts liquidating to a deficit and accounts with debit balances	186,293
Amount required to be set aside	<u>193,667,787</u>
Cash in banks	41,945,216
Securities deposited in banks	127,466,990
Cash with other futures commission merchants	6,930,250
Securities with other future commission merchants	29,379,511
Amount being held	<u>205,721,967</u>
Excess Funds	<u><u>12,054,180</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 5/16/2022
30.7 Secured	
Net ledger balance - cash	4,119,406
Net unrealized profit (loss) in open futures contracts	(188,513)
Accounts liquidating to a deficit and accounts with debit balances	5,318
Amount required to be set aside	3,936,211
Cash in banks	3,443,471
Cash with other futures commission merchants	1,731,831
Unrealized gain (loss) on open futures contracts	(188,513)
Amount being held	4,986,789
Excess Funds	1,050,578