

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

	US\$ Equivalent as of 5/17/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	191,687,627
Net unrealized profit (loss) in open futures contracts	1,750,241
Accounts liquidating to a deficit and accounts with debit balances	155,126
Amount required to be set aside	<u>193,592,995</u>
Cash in banks	42,532,026
Securities deposited in banks	127,464,200
Cash with other futures commission merchants	6,357,843
Securities with other future commission merchants	29,377,875
Amount being held	<u>205,731,945</u>
Excess Funds	<u><u>12,138,950</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 5/17/2022
30.7 Secured	
Net ledger balance - cash	4,148,539
Net unrealized profit (loss) in open futures contracts	(83,567)
Accounts liquidating to a deficit and accounts with debit balances	7,937
Amount required to be set aside	4,072,909
Cash in banks	3,453,774
Cash with other futures commission merchants	1,742,474
Unrealized gain (loss) on open futures contracts	(83,567)
Amount being held	5,112,681
Excess Funds	1,039,772