

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

	US\$ Equivalent as of 5/18/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	189,522,945
Net unrealized profit (loss) in open futures contracts	1,080,487
Accounts liquidating to a deficit and accounts with debit balances	168,526
Amount required to be set aside	<u>190,771,958</u>
Cash in banks	41,343,756
Securities deposited in banks	127,471,980
Cash with other futures commission merchants	4,769,354
Securities with other future commission merchants	29,380,295
Amount being held	<u>202,965,385</u>
Excess Funds	<u><u>12,193,427</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 5/18/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,207,168
Net unrealized profit (loss) in open futures contracts	(173,104)
Accounts liquidating to a deficit and accounts with debit balances	3,796
Amount required to be set aside	<u>4,037,860</u>
Cash in banks	2,935,885
Cash with other futures commission merchants	2,316,884
Unrealized gain (loss) on open futures contracts	(173,104)
Amount being held	<u>5,079,665</u>
Excess Funds	<u><u>1,041,806</u></u>