

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

	US\$ Equivalent as of 5/20/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	188,931,736
Net unrealized profit (loss) in open futures contracts	1,306,352
Accounts liquidating to a deficit and accounts with debit balances	134,011
Amount required to be set aside	<u>190,372,099</u>
Cash in banks	39,231,876
Securities deposited in banks	127,493,960
Cash with other futures commission merchants	6,930,745
Securities with other future commission merchants	29,386,765
Amount being held	<u>203,043,346</u>
Excess Funds	<u><u>12,671,247</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 5/20/2022
30.7 Secured	
Net ledger balance - cash	4,170,018
Net unrealized profit (loss) in open futures contracts	(222,020)
Accounts liquidating to a deficit and accounts with debit balances	4,050
Amount required to be set aside	3,952,048
Cash in banks	3,382,430
Cash with other futures commission merchants	1,835,629
Unrealized gain (loss) on open futures contracts	(222,020)
Amount being held	4,996,038
Excess Funds	1,043,990