

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

	US\$ Equivalent as of 4/1/2022
Segregated Funds	
Net ledger balance - cash	192,916,275
Net unrealized profit (loss) in open futures contracts	1,387,522
Accounts liquidating to a deficit and accounts with debit balances	94,280
Amount required to be set aside	<u>194,398,076</u>
Cash in banks	102,260,606
Securities deposited in banks	65,327,910
Cash with other futures commission merchants	7,582,715
Securities with other future commission merchants	29,358,890
Amount being held	<u>204,530,121</u>
Excess Funds	<u><u>10,132,045</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 4/1/2022
30.7 Secured	
Net ledger balance - cash	2,688,274
Net unrealized profit (loss) in open futures contracts	(1,941)
Accounts liquidating to a deficit and accounts with debit balances	11,760
Amount required to be set aside	<u>2,698,094</u>
Cash in banks	3,148,622
Cash with other futures commission merchants	544,981
Unrealized gain (loss) on open futures contracts	(1,941)
Amount being held	<u>3,691,662</u>
Excess Funds	<u><u>993,568</u></u>