

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

	US\$ Equivalent as of 4/4/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	193,020,707
Net unrealized profit (loss) in open futures contracts	1,839,743
Accounts liquidating to a deficit and accounts with debit balances	107,428
Amount required to be set aside	<u>194,967,878</u>
Cash in banks	102,792,348
Securities deposited in banks	65,325,605
Cash with other futures commission merchants	7,413,077
Securities with other future commission merchants	29,357,595
Amount being held	<u>204,888,625</u>
Excess Funds	<u><u>9,920,747</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 4/4/2022
30.7 Secured	
Net ledger balance - cash	2,652,755
Net unrealized profit (loss) in open futures contracts	(4,629)
Accounts liquidating to a deficit and accounts with debit balances	13,958
Amount required to be set aside	<u>2,662,084</u>
Cash in banks	3,206,872
Cash with other futures commission merchants	486,218
Unrealized gain (loss) on open futures contacts	(4,629)
Amount being held	<u>3,688,461</u>
Excess Funds	<u><u>1,026,377</u></u>