

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

	US\$ Equivalent as of 4/6/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	193,142,183
Net unrealized profit (loss) in open futures contracts	977,289
Accounts liquidating to a deficit and accounts with debit balances	178,721
Amount required to be set aside	<u>194,298,193</u>
Cash in banks	94,068,974
Securities deposited in banks	75,160,895
Cash with other futures commission merchants	5,546,562
Securities with other future commission merchants	29,358,954
Amount being held	<u>204,135,384</u>
Excess Funds	<u><u>9,837,191</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 4/6/2022
30.7 Secured	
Net ledger balance - cash	2,781,962
Net unrealized profit (loss) in open futures contracts	(2,817)
Accounts liquidating to a deficit and accounts with debit balances	16,334
Amount required to be set aside	<u>2,795,479</u>
Cash in banks	3,190,671
Cash with other futures commission merchants	616,075
Unrealized gain (loss) on open futures contracts	(2,817)
Amount being held	<u>3,803,929</u>
Excess Funds	<u><u>1,008,449</u></u>