

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

	US\$ Equivalent as of 4/7/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	194,614,905
Net unrealized profit (loss) in open futures contracts	1,364,093
Accounts liquidating to a deficit and accounts with debit balances	155,835
Amount required to be set aside	196,134,833
Cash in banks	74,702,339
Securities deposited in banks	95,093,035
Cash with other futures commission merchants	7,701,148
Securities with other future commission merchants	29,360,514
Amount being held	206,857,036
Excess Funds	10,722,203

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 4/7/2022
30.7 Secured	
Net ledger balance - cash	2,730,511
Net unrealized profit (loss) in open futures contracts	(1,749)
Accounts liquidating to a deficit and accounts with debit balances	26,592
Amount required to be set aside	<u>2,755,354</u>
Cash in banks	3,087,599
Cash with other futures commission merchants	691,473
Unrealized gain (loss) on open futures contracts	(1,749)
Amount being held	<u>3,777,323</u>
Excess Funds	<u><u>1,021,969</u></u>