

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

	US\$ Equivalent as of 4/8/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	195,108,603
Net unrealized profit (loss) in open futures contracts	1,235,539
Accounts liquidating to a deficit and accounts with debit balances	114,458
Amount required to be set aside	<u>196,458,600</u>
Cash in banks	75,609,334
Securities deposited in banks	95,092,095
Cash with other futures commission merchants	7,018,932
Securities with other future commission merchants	29,359,954
Amount being held	<u>207,080,315</u>
Excess Funds	<u><u>10,621,715</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 4/8/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,677,802
Net unrealized profit (loss) in open futures contracts	4,188
Accounts liquidating to a deficit and accounts with debit balances	19,383
Amount required to be set aside	2,701,373
Cash in banks	3,086,741
Cash with other futures commission merchants	639,059
Unrealized gain (loss) on open futures contracts	4,188
Amount being held	3,729,987
Excess Funds	1,028,614