

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

	US\$ Equivalent as of 4/11/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	194,270,789
Net unrealized profit (loss) in open futures contracts	861,222
Accounts liquidating to a deficit and accounts with debit balances	105,188
Amount required to be set aside	<u>195,237,199</u>
Cash in banks	75,511,317
Securities deposited in banks	95,089,635
Cash with other futures commission merchants	5,744,772
Securities with other future commission merchants	29,359,364
Amount being held	<u>205,705,089</u>
Excess Funds	<u><u>10,467,889</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 4/11/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	3,097,000
Net unrealized profit (loss) in open futures contracts	(2,312)
Accounts liquidating to a deficit and accounts with debit balances	7,912
Amount required to be set aside	3,102,600
Cash in banks	3,243,689
Cash with other futures commission merchants	923,499
Unrealized gain (loss) on open futures contracts	(2,312)
Amount being held	4,164,876
Excess Funds	1,062,275