

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

	US\$ Equivalent as of 4/12/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	195,240,676
Net unrealized profit (loss) in open futures contracts	995,844
Accounts liquidating to a deficit and accounts with debit balances	113,036
Amount required to be set aside	<u>196,349,557</u>
Cash in banks	74,800,152
Securities deposited in banks	95,105,650
Cash with other futures commission merchants	7,370,141
Securities with other future commission merchants	29,363,900
Amount being held	<u>206,639,843</u>
Excess Funds	<u><u>10,290,286</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 4/12/2022
30.7 Secured	
Net ledger balance - cash	3,028,563
Net unrealized profit (loss) in open futures contracts	22,330
Accounts liquidating to a deficit and accounts with debit balances	34,333
Amount required to be set aside	3,085,226
Cash in banks	3,285,365
Cash with other futures commission merchants	861,323
Unrealized gain (loss) on open futures contracts	22,330
Amount being held	4,169,018
Excess Funds	1,083,793