

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

	US\$ Equivalent as of 4/13/2022
<b>Segregated Funds</b>	
Net ledger balance - cash	194,246,939
Net unrealized profit (loss) in open futures contracts	1,807,707
Accounts liquidating to a deficit and accounts with debit balances	115,639
Amount required to be set aside	<u>196,170,286</u>
Cash in banks	74,053,407
Securities deposited in banks	95,108,325
Cash with other futures commission merchants	8,098,609
Securities with other future commission merchants	29,364,050
Amount being held	<u>206,624,392</u>
Excess Funds	<u><u>10,454,106</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 4/13/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,473,675
Net unrealized profit (loss) in open futures contracts	18,040
Accounts liquidating to a deficit and accounts with debit balances	4,854
Amount required to be set aside	<u>4,496,569</u>
Cash in banks	4,540,370
Cash with other futures commission merchants	1,023,856
Unrealized gain (loss) on open futures contracts	18,040
Amount being held	<u>5,582,266</u>
Excess Funds	<u><u>1,085,697</u></u>