

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

	US\$ Equivalent as of 4/14/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	194,783,376
Net unrealized profit (loss) in open futures contracts	1,121,473
Accounts liquidating to a deficit and accounts with debit balances	111,506
Amount required to be set aside	<u>196,016,355</u>
Cash in banks	64,757,422
Securities deposited in banks	105,046,405
Cash with other futures commission merchants	7,181,027
Securities with other future commission merchants	29,363,945
Amount being held	<u>206,348,800</u>
Excess Funds	<u><u>10,332,444</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 4/14/2022
30.7 Secured	
Net ledger balance - cash	4,491,598
Net unrealized profit (loss) in open futures contracts	18,618
Accounts liquidating to a deficit and accounts with debit balances	16,441
Amount required to be set aside	<u>4,526,657</u>
Cash in banks	4,453,136
Cash with other futures commission merchants	1,127,018
Unrealized gain (loss) on open futures contracts	18,618
Amount being held	<u>5,598,772</u>
Excess Funds	<u><u>1,072,115</u></u>