

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

	US\$ Equivalent as of 4/15/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	195,152,531
Net unrealized profit (loss) in open futures contracts	1,121,473
Accounts liquidating to a deficit and accounts with debit balances	86,625
Amount required to be set aside	<u>196,360,629</u>
Cash in banks	64,687,749
Securities deposited in banks	105,046,405
Cash with other futures commission merchants	7,613,568
Securities with other future commission merchants	29,363,945
Amount being held	<u>206,711,667</u>
Excess Funds	<u><u>10,351,038</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 4/15/2022
30.7 Secured	
Net ledger balance - cash	4,474,093
Net unrealized profit (loss) in open futures contracts	18,447
Accounts liquidating to a deficit and accounts with debit balances	15
Amount required to be set aside	4,492,555
Cash in banks	4,425,537
Cash with other futures commission merchants	1,121,265
Unrealized gain (loss) on open futures contracts	18,447
Amount being held	5,565,250
Excess Funds	1,072,695