

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

	US\$ Equivalent as of 4/18/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	195,385,551
Net unrealized profit (loss) in open futures contracts	1,663,256
Accounts liquidating to a deficit and accounts with debit balances	100,559
Amount required to be set aside	<u>197,149,366</u>
Cash in banks	65,346,602
Securities deposited in banks	105,042,260
Cash with other futures commission merchants	7,532,718
Securities with other future commission merchants	29,361,665
Amount being held	<u>207,283,245</u>
Excess Funds	<u><u>10,133,879</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 4/18/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,450,665
Net unrealized profit (loss) in open futures contracts	18,406
Accounts liquidating to a deficit and accounts with debit balances	20
Amount required to be set aside	<u>4,469,091</u>
Cash in banks	4,460,832
Cash with other futures commission merchants	1,119,862
Unrealized gain (loss) on open futures contracts	18,406
Amount being held	<u>5,599,099</u>
Excess Funds	<u><u>1,130,008</u></u>