

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

	US\$ Equivalent as of 4/19/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	196,072,436
Net unrealized profit (loss) in open futures contracts	1,757,761
Accounts liquidating to a deficit and accounts with debit balances	107,825
Amount required to be set aside	<u>197,938,022</u>
Cash in banks	65,808,414
Securities deposited in banks	105,037,820
Cash with other futures commission merchants	7,716,587
Securities with other future commission merchants	29,360,029
Amount being held	<u>207,922,850</u>
Excess Funds	<u><u>9,984,828</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 4/19/2022
30.7 Secured	
Net ledger balance - cash	4,489,416
Net unrealized profit (loss) in open futures contracts	1,566
Accounts liquidating to a deficit and accounts with debit balances	11,448
Amount required to be set aside	4,502,430
Cash in banks	4,463,802
Cash with other futures commission merchants	1,157,978
Unrealized gain (loss) on open futures contacts	1,566
Amount being held	5,623,346
Excess Funds	1,120,916