

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

	US\$ Equivalent as of 4/20/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	196,331,353
Net unrealized profit (loss) in open futures contracts	1,186,771
Accounts liquidating to a deficit and accounts with debit balances	115,859
Amount required to be set aside	<u>197,633,983</u>
Cash in banks	66,884,923
Securities deposited in banks	105,045,730
Cash with other futures commission merchants	6,526,820
Securities with other future commission merchants	29,361,044
Amount being held	<u>207,818,517</u>
Excess Funds	<u><u>10,184,534</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 4/20/2022
30.7 Secured	
Net ledger balance - cash	4,538,115
Net unrealized profit (loss) in open futures contracts	1,376
Accounts liquidating to a deficit and accounts with debit balances	5,903
Amount required to be set aside	<u>4,545,394</u>
Cash in banks	4,466,849
Cash with other futures commission merchants	1,196,104
Unrealized gain (loss) on open futures contacts	1,376
Amount being held	<u>5,664,329</u>
Excess Funds	<u><u>1,118,935</u></u>