

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

	US\$ Equivalent as of 4/21/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	196,667,808
Net unrealized profit (loss) in open futures contracts	239,457
Accounts liquidating to a deficit and accounts with debit balances	151,304
Amount required to be set aside	<u>197,058,569</u>
Cash in banks	67,307,166
Securities deposited in banks	105,042,235
Cash with other futures commission merchants	5,733,374
Securities with other future commission merchants	29,358,764
Amount being held	<u>207,441,539</u>
Excess Funds	<u><u>10,382,970</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 4/21/2022
30.7 Secured	
Net ledger balance - cash	4,556,666
Net unrealized profit (loss) in open futures contracts	26,814
Accounts liquidating to a deficit and accounts with debit balances	6,318
Amount required to be set aside	<u>4,589,798</u>
Cash in banks	4,417,822
Cash with other futures commission merchants	1,257,090
Unrealized gain (loss) on open futures contracts	26,814
Amount being held	<u>5,701,726</u>
Excess Funds	<u><u>1,111,928</u></u>