

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

	US\$ Equivalent as of 4/22/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	193,729,817
Net unrealized profit (loss) in open futures contracts	61,466
Accounts liquidating to a deficit and accounts with debit balances	180,098
Amount required to be set aside	<u>193,971,381</u>
Cash in banks	65,607,284
Securities deposited in banks	105,044,830
Cash with other futures commission merchants	4,491,222
Securities with other future commission merchants	29,360,269
Amount being held	<u>204,503,606</u>
Excess Funds	<u><u>10,532,225</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 4/22/2022
30.7 Secured	
Net ledger balance - cash	4,504,938
Net unrealized profit (loss) in open futures contracts	(78,958)
Accounts liquidating to a deficit and accounts with debit balances	14,707
Amount required to be set aside	<u>4,440,686</u>
Cash in banks	4,386,253
Cash with other futures commission merchants	1,230,208
Unrealized gain (loss) on open futures contracts	(78,958)
Amount being held	<u>5,537,502</u>
Excess Funds	<u><u>1,096,816</u></u>