

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

	US\$ Equivalent as of 4/25/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	192,867,813
Net unrealized profit (loss) in open futures contracts	483,702
Accounts liquidating to a deficit and accounts with debit balances	135,948
Amount required to be set aside	<u>193,487,464</u>
Cash in banks	63,071,891
Securities deposited in banks	105,053,590
Cash with other futures commission merchants	6,519,788
Securities with other future commission merchants	29,363,384
Amount being held	<u>204,008,653</u>
Excess Funds	<u><u>10,521,189</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 4/25/2022
30.7 Secured	
Net ledger balance - cash	4,351,606
Net unrealized profit (loss) in open futures contracts	(219,029)
Accounts liquidating to a deficit and accounts with debit balances	112,479
Amount required to be set aside	<u>4,245,056</u>
Cash in banks	4,209,448
Cash with other futures commission merchants	1,243,764
Unrealized gain (loss) on open futures contracts	(219,029)
Amount being held	<u>5,234,182</u>
Excess Funds	<u><u>989,127</u></u>