

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

	US\$ Equivalent as of 4/26/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	192,108,772
Net unrealized profit (loss) in open futures contracts	(164,204)
Accounts liquidating to a deficit and accounts with debit balances	121,126
Amount required to be set aside	<u>192,065,694</u>
Cash in banks	63,418,424
Securities deposited in banks	105,060,315
Cash with other futures commission merchants	4,927,402
Securities with other future commission merchants	29,364,259
Amount being held	<u>202,770,400</u>
Excess Funds	<u><u>10,704,706</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 4/26/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,436,175
Net unrealized profit (loss) in open futures contracts	(252,033)
Accounts liquidating to a deficit and accounts with debit balances	38,704
Amount required to be set aside	<u>4,222,846</u>
Cash in banks	3,917,234
Cash with other futures commission merchants	1,620,478
Unrealized gain (loss) on open futures contracts	(252,033)
Amount being held	<u>5,285,679</u>
Excess Funds	<u><u>1,062,833</u></u>