

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

	US\$ Equivalent as of 4/27/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	191,457,654
Net unrealized profit (loss) in open futures contracts	530,326
Accounts liquidating to a deficit and accounts with debit balances	129,273
Amount required to be set aside	<u>192,117,253</u>
Cash in banks	62,040,090
Securities deposited in banks	105,065,995
Cash with other futures commission merchants	6,581,274
Securities with other future commission merchants	29,368,654
Amount being held	<u>203,056,012</u>
Excess Funds	<u><u>10,938,759</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 4/27/2022
30.7 Secured	
Net ledger balance - cash	4,388,425
Net unrealized profit (loss) in open futures contracts	(243,627)
Accounts liquidating to a deficit and accounts with debit balances	13,419
Amount required to be set aside	<u>4,158,217</u>
Cash in banks	3,871,417
Cash with other futures commission merchants	1,584,467
Unrealized gain (loss) on open futures contracts	(243,627)
Amount being held	<u>5,212,258</u>
Excess Funds	<u><u>1,054,041</u></u>