

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

	US\$ Equivalent as of 4/28/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	191,595,216
Net unrealized profit (loss) in open futures contracts	1,410,359
Accounts liquidating to a deficit and accounts with debit balances	129,573
Amount required to be set aside	<u>193,135,147</u>
Cash in banks	68,473,688
Securities deposited in banks	97,572,420
Cash with other futures commission merchants	8,456,656
Securities with other future commission merchants	29,371,129
Amount being held	<u>203,873,893</u>
Excess Funds	<u><u>10,738,745</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 4/28/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	4,356,529
Net unrealized profit (loss) in open futures contracts	(157,439)
Accounts liquidating to a deficit and accounts with debit balances	10,153
Amount required to be set aside	<u>4,209,243</u>
Cash in banks	3,939,366
Cash with other futures commission merchants	1,559,340
Unrealized gain (loss) on open futures contacts	(157,439)
Amount being held	<u>5,341,267</u>
Excess Funds	<u><u>1,132,024</u></u>