

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

	US\$ Equivalent as of 4/29/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	192,390,155
Net unrealized profit (loss) in open futures contracts	(117,831)
Accounts liquidating to a deficit and accounts with debit balances	120,373
Amount required to be set aside	<u>192,392,697</u>
Cash in banks	70,052,096
Securities deposited in banks	97,562,440
Cash with other futures commission merchants	6,404,052
Securities with other future commission merchants	29,369,009
Amount being held	<u>203,387,597</u>
Excess Funds	<u><u>10,994,900</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 4/29/2022
30.7 Secured	
Net ledger balance - cash	4,338,347
Net unrealized profit (loss) in open futures contracts	(99,359)
Accounts liquidating to a deficit and accounts with debit balances	12,189
Amount required to be set aside	<u>4,251,177</u>
Cash in banks	3,943,808
Cash with other futures commission merchants	1,529,361
Unrealized gain (loss) on open futures contracts	(99,359)
Amount being held	<u>5,373,810</u>
Excess Funds	<u><u>1,122,633</u></u>