

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

	US\$ Equivalent as of 3/1/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	187,373,784
Net unrealized profit (loss) in open futures contracts	683,864
Accounts liquidating to a deficit and accounts with debit balances	119,811
Amount required to be set aside	<u>188,177,459</u>
Cash in banks	138,284,770
Securities deposited in banks	49,912,125
Cash with other futures commission merchants	9,990,132
Amount being held	<u>198,187,027</u>
Excess Funds	<u><u>10,009,568</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 3/1/2022
30.7 Secured	
Net ledger balance - cash	2,664,943
Net unrealized profit (loss) in open futures contracts	(6,610)
Accounts liquidating to a deficit and accounts with debit balances	75,964
Amount required to be set aside	<u>2,734,296</u>
Cash in banks	3,395,312
Cash with other futures commission merchants	374,488
Unrealized gain (loss) on open futures contracts	(6,610)
Amount being held	<u>3,763,189</u>
Excess Funds	<u><u>1,028,893</u></u>