

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

	US\$ Equivalent as of 3/2/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	188,318,463
Net unrealized profit (loss) in open futures contracts	1,275,662
Accounts liquidating to a deficit and accounts with debit balances	106,568
Amount required to be set aside	<u>189,700,693</u>
Cash in banks	139,430,938
Securities deposited in banks	24,962,200
Cash with other futures commission merchants	10,177,999
Securities with other future commission merchants	24,946,500
Amount being held	<u>199,517,637</u>
Excess Funds	<u><u>9,816,943</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 3/2/2022
30.7 Secured	
Net ledger balance - cash	2,590,141
Net unrealized profit (loss) in open futures contracts	(13,075)
Accounts liquidating to a deficit and accounts with debit balances	68,038
Amount required to be set aside	<u>2,645,104</u>
Cash in banks	3,399,335
Cash with other futures commission merchants	305,961
Unrealized gain (loss) on open futures contracts	(13,075)
Amount being held	<u>3,692,220</u>
Excess Funds	<u><u>1,047,117</u></u>