

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

	US\$ Equivalent as of 3/3/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	189,117,046
Net unrealized profit (loss) in open futures contracts	673,553
Accounts liquidating to a deficit and accounts with debit balances	114,596
Amount required to be set aside	<u>189,905,194</u>
Cash in banks	140,520,734
Securities deposited in banks	24,961,525
Cash with other futures commission merchants	9,154,553
Securities with other future commission merchants	24,937,000
Amount being held	<u>199,573,812</u>
Excess Funds	<u><u>9,668,619</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 3/3/2022
30.7 Secured	
Net ledger balance - cash	2,639,624
Net unrealized profit (loss) in open futures contracts	(45)
Accounts liquidating to a deficit and accounts with debit balances	26,570
Amount required to be set aside	<u>2,666,149</u>
Cash in banks	3,445,576
Cash with other futures commission merchants	295,154
Unrealized gain (loss) on open futures contracts	(45)
Amount being held	<u>3,740,684</u>
Excess Funds	<u><u>1,074,535</u></u>