

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

	US\$ Equivalent as of 3/4/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	189,933,760
Net unrealized profit (loss) in open futures contracts	1,386,677
Accounts liquidating to a deficit and accounts with debit balances	109,683
Amount required to be set aside	<u>191,430,120</u>
Cash in banks	141,922,446
Securities deposited in banks	24,963,200
Cash with other futures commission merchants	9,442,762
Securities with other future commission merchants	24,939,000
Amount being held	<u>201,267,408</u>
Excess Funds	<u><u>9,837,288</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 3/4/2022
30.7 Secured	
Net ledger balance - cash	2,625,369
Net unrealized profit (loss) in open futures contracts	(7,499)
Accounts liquidating to a deficit and accounts with debit balances	30,390
Amount required to be set aside	<u>2,648,260</u>
Cash in banks	3,426,706
Cash with other futures commission merchants	260,622
Unrealized gain (loss) on open futures contacts	(7,499)
Amount being held	<u>3,679,829</u>
Excess Funds	<u><u>1,031,568</u></u>