

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

	US\$ Equivalent as of 3/8/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	189,303,227
Net unrealized profit (loss) in open futures contracts	1,855,815
Accounts liquidating to a deficit and accounts with debit balances	147,594
Amount required to be set aside	<u>191,306,635</u>
Cash in banks	144,046,704
Securities deposited in banks	24,962,900
Cash with other futures commission merchants	7,879,247
Securities with other future commission merchants	24,936,500
Amount being held	<u>201,825,351</u>
Excess Funds	<u><u>10,518,716</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 3/8/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,681,866
Net unrealized profit (loss) in open futures contracts	(6,243)
Accounts liquidating to a deficit and accounts with debit balances	26,870
Amount required to be set aside	<u>2,702,492</u>
Cash in banks	3,494,284
Cash with other futures commission merchants	280,773
Unrealized gain (loss) on open futures contacts	(6,243)
Amount being held	<u>3,768,814</u>
Excess Funds	<u><u>1,066,321</u></u>